

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation WELCH FAMILY FOUNDATION		A Employer identification number 43-1388861	
Number and street (or P O box number if mail is not delivered to street address) 10000 NW 75TH STREET		Room/suite	B Telephone number (see instructions) (816) 741-7799
City or town, state or province, country, and ZIP or foreign postal code WEATHERBY LAKE, MO 64152		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,159,154	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	221,497			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	50,807	50,807		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	22,175			
	b Gross sales price for all assets on line 6a 299,600				
	7 Capital gain net income (from Part IV, line 2)		22,175		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	294,479	72,982		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	11,242	0		5,621
	b Accounting fees (attach schedule)	434	0		217
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,285	285		0
	19 Depreciation (attach schedule) and depletion	3,212	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	679	0		0
	22 Printing and publications				
	23 Other expenses (attach schedule)	11,277	7,402		0
	24 Total operating and administrative expenses. Add lines 13 through 23	30,129	7,687		5,838
	25 Contributions, gifts, grants paid	155,750			155,750
	26 Total expenses and disbursements. Add lines 24 and 25	185,879	7,687		161,588
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	108,600			
	b Net investment income (if negative, enter -0-)		65,295		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	100,163	327,839	327,839		
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		2,725	2,725		
	7	Other notes and loans receivable (attach schedule) ▶ _____ 255 Less allowance for doubtful accounts ▶ _____ 0	255	255	255		
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	307,940	246,167	263,710		
	b	Investments—corporate stock (attach schedule)	352,966	345,280	690,400		
	c	Investments—corporate bonds (attach schedule)	848,783	806,253	804,208		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____ 135,919 Less accumulated depreciation (attach schedule) ▶ _____ 65,902	73,229	70,017	70,017		
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,683,336	1,798,536	2,159,154			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable.					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule).					
	22	Other liabilities (describe ▶ _____)	0	6,600			
	23	Total liabilities (add lines 17 through 22)	0	6,600			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	0	0			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	1,683,336	1,791,936			
	30	Total net assets or fund balances (see instructions)	1,683,336	1,791,936			
31	Total liabilities and net assets/fund balances (see instructions) .	1,683,336	1,798,536				

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,683,336
2	Enter amount from Part I, line 27a	2	108,600
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,791,936
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,791,936

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	22,175
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries


(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	180,134	1,942,564	0 092730
2015	185,811	2,091,245	0 088852
2014	365,553	2,305,421	0 158562
2013	232,710	2,494,484	0 093290
2012	257,405	2,625,179	0 098052
2 Total of line 1, column (d)			2 0 531486
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 106297
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 2,106,622
5 Multiply line 4 by line 3			5 223,928
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 653
7 Add lines 5 and 6			7 224,581
8 Enter qualifying distributions from Part XII, line 4			8 161,588

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,306
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,306
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,306
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,118
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	5,118
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	3,812
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 3,812 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> 	10	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► DAVID H BRENTANO Telephone no ► (816) 853-8326			

Located at **►** 7810 NW PAMPAS LANE KANSAS CITY MO ZIP+4 **►** 64152

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	<input type="checkbox"/>	5b		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOHN W MEARA 2020 W 89TH ST STE 300 LEAWOOD, KS 66206	TREASURER & DIRECTOR 1 00	0	0	0
LAURA WELCH 10000 NW 75TH KANSAS CITY, MO 64152	PRESIDENT & DIRECTOR 1 00	0	0	0
GREG WELCH 10000 NW 75TH KANSAS CITY, MO 64152	DIRECTOR 1 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. **0****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **0****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3. **0**

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,839,028
b	Average of monthly cash balances.	1b	226,677
c	Fair market value of all other assets (see instructions).	1c	72,998
d	Total (add lines 1a, b, and c).	1d	2,138,703
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,138,703
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	32,081
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,106,622
6	Minimum investment return. Enter 5% of line 5.	6	105,331

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	105,331
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,306
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,306
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	104,025
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	104,025
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	104,025

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	161,588
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	161,588
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	161,588

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				104,025
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	128,742			
b From 2013.	110,242			
c From 2014.	252,870			
d From 2015.	83,075			
e From 2016.	84,780			
f Total of lines 3a through e.	659,709			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 161,588				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				104,025
e Remaining amount distributed out of corpus	57,563			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	717,272			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	128,742			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	588,530			
10 Analysis of line 9				
a Excess from 2013.	110,242			
b Excess from 2014.	252,870			
c Excess from 2015.	83,075			
d Excess from 2016.	84,780			
e Excess from 2017.	57,563			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed WELCH FAMILY FOUNDATION 10000 NW 75TH STREET WEATHERBY LAKE, MO 64152 (816) 674-6505	
b The form in which applications should be submitted and information and materials they should include APPLICATIONS FOR FUNDING MUST BE TAX EXEMPT UNDER THE PROVISIONS OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE. THE FOUNDATION WILL NOT PARTICIPATE IN ANY POLITICAL CAMPAIGN ON BEHALF OF THE CANDIDATE. THE FOUNDATION PREFERS TO FUND SPECIFIC PROGRAMS AND SPECIAL PROJECTS THAT HAVE MEASURABLE RESULTS. THE FOUNDATION PREFERS TO ALLOCATE FUNDS TO ORGANIZATIONS ONCE IN A CALENDAR YEAR UNLESS THERE ARE UNUSUAL FINANCIAL CIRCUMSTANCES. THE FOUNDATION PREFERS TO SUPPORT ORGANIZATIONS IN THE KANSAS CITY METROPOLITAN AREA.	
c Any submission deadlines APRIL 1ST & OCTOBER 1ST	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors ALL GRANT REQUESTS TO THE WELCH FAMILY FOUNDATION SHOULD INCLUDE THE FOLLOWING INFORMATION: 1 NAME, ADDRESS, TELEPHONE NUMBER AND CONTACT PERSON 2 PURPOSE OF THE ORGANIZATION 3 COPY OF MOST RECENT DETERMINATION LETTER FROM THE INTERNAL REVENUE SERVICE RECOGNIZING TAX EXEMPT STATUS OF ORGANIZATION UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 4 AMOUNT REQUESTED FROM THE WELCH FAMILY FOUNDATION 5 DESCRIPTION OF THE PROJECT - WHAT, WHERE, WHY, WHEN AND HOW 6 THE COMMUNITY NEED THIS PROJECT SERVES 7 ANTICIPATED BUDGET FOR THE PROJECT AND OTHER SOURCES OF FUNDS 8 DATES WHEN THE FOUNDATION CAN EXPECT A PROGRESS REPORT PRIOR TO ITS IMPLEMENTATION AND A FINAL REPORT ONCE THE PROJECT IS COMPLETED 9 COPY OF THE ORGANIZATION'S MOST RECENT FINANCIAL STATEMENTS	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	155,750
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2017)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2018-11-07	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JULIE A WELCH		2018-11-07		P00080714
	Firm's name ► MEARA WELCH BROWNE PC				Firm's EIN ► 43-1618427
Firm's address ► 2020 WEST 89TH STREET SUITE 300 LEAWOOD, KS 662061947					Phone no (816) 561-1400

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FHLMC CALLABLE STEP BDS DTD 01/27/2017 1% 02/17/2022-2017	P	2017-02-02	2017-08-17
FHLMC CALLABLE STEP BDS DTD 02/07/2017 2% 02/28/2024-2017	P	2017-02-22	2017-08-28
MICRO FOCUS INTERNATIONAL SPON ADR	P	2017-09-01	2017-09-12
ABBVIE INC	P	2009-04-22	2017-11-08
APPLIED MATERIALS INC	P	2010-07-28	2017-11-10
AVERY DENNISON CORP	P	2009-02-10	2017-07-14
BAXTER INTERNATIONAL INC	P	2015-09-01	2017-07-17
BOEING CO	P	2009-04-20	2017-07-17
CARS COM INC	P	2007-06-22	2017-06-01
CATERPILLAR INC	P	2009-02-10	2017-01-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
75,000		75,000	0
20,000		19,955	45
28		26	2
4,725		1,122	3,603
2,815		619	2,196
2,350		601	1,749
3,101		1,865	1,236
15,690		2,749	12,941
9		16	-7
2,344		778	1,566

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			45
			2
			3,603
			2,196
			1,749
			1,236
			12,941
			-7
			1,566

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CELGENE CORP SR GLBL NOTE DTD 08/03/2015 2 125% 08/15/2018	P	2016-11-03	2017-12-11
CELGENE CORP SR GLBL NOTE DTD 08/03/2015 2 125% 08/15/2018	P	2016-11-04	2017-12-11
COMMERCE BANC	P	2009-05-27	2017-12-21
DOWDUPONT INC COM	P	2000-08-04	2017-09-11
DXC TECHNOLOGY CO	P	2002-03-21	2017-04-03
GNMA II POOL #002589M DTD 05/01/1998 6% 05/20/2028	P	2002-07-12	2017-01-20
GNMA II POOL #002589M DTD 05/01/1998 6% 05/20/2028	P	2002-07-12	2017-02-21
GNMA II POOL #002589M DTD 05/01/1998 6% 05/20/2028	P	2002-07-12	2017-03-20
GNMA II POOL #002589M DTD 05/01/1998 6% 05/20/2028	P	2002-07-12	2017-04-20
GNMA II POOL #002589M DTD 05/01/1998 6% 05/20/2028	P	2002-07-12	2017-05-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
36,088		36,156	-68
24,059		24,104	-45
51		17	34
26		14	12
25		7	18
2		2	0
13		13	0
17		17	0
2		2	0
2		2	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-68
			-45
			34
			12
			18
			0
			0
			0
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #002589M DTD 05/01/1998 6% 05/20/2028	P	2002-07-12	2017-06-20
GNMA II POOL #002589M DTD 05/01/1998 6% 05/20/2028	P	2002-07-12	2017-07-20
GNMA II POOL #002589M DTD 05/01/1998 6% 05/20/2028	P	2002-07-12	2017-08-21
GNMA II POOL #002589M DTD 05/01/1998 6% 05/20/2028	P	2002-07-12	2017-09-20
GNMA II POOL #002589M DTD 05/01/1998 6% 05/20/2028	P	2002-07-12	2017-10-20
GNMA II POOL #002589M DTD 05/01/1998 6% 05/20/2028	P	2002-07-12	2017-11-20
GNMA II POOL #002589M DTD 05/01/1998 6% 05/20/2028	P	2002-07-12	2017-12-21
GNMA PASS THRU PLATINUM 782920X DTD 04/01/2010 5 5% 03/15/2040	P	2013-03-14	2017-01-17
GNMA PASS THRU PLATINUM 782920X DTD 04/01/2010 5 5% 03/15/2040	P	2013-03-14	2017-02-15
GNMA PASS THRU PLATINUM 782920X DTD 04/01/2010 5 5% 03/15/2040	P	2013-03-14	2017-03-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2		2	0
2		2	0
2		2	0
9		9	0
8		8	0
2		2	0
9		9	0
404		444	-40
635		697	-62
496		544	-48

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			0
			0
			0
			0
			0
			0
			-40
			-62
			-48

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PASS THRU PLATINUM 782920X DTD 04/01/2010 5 5% 03/15/2040	P	2013-03-14	2017-04-17
GNMA PASS THRU PLATINUM 782920X DTD 04/01/2010 5 5% 03/15/2040	P	2013-03-14	2017-05-15
GNMA PASS THRU PLATINUM 782920X DTD 04/01/2010 5 5% 03/15/2040	P	2013-03-14	2017-06-15
GNMA PASS THRU PLATINUM 782920X DTD 04/01/2010 5 5% 03/15/2040	P	2013-03-14	2017-07-17
GNMA PASS THRU PLATINUM 782920X DTD 04/01/2010 5 5% 03/15/2040	P	2013-03-14	2017-08-15
GNMA PASS THRU PLATINUM 782920X DTD 04/01/2010 5 5% 03/15/2040	P	2013-03-14	2017-09-15
GNMA PASS THRU PLATINUM 782920X DTD 04/01/2010 5 5% 03/15/2040	P	2013-03-14	2017-10-16
GNMA PASS THRU PLATINUM 782920X DTD 04/01/2010 5 5% 03/15/2040	P	2013-03-14	2017-11-15
GNMA PASS THRU PLATINUM 782920X DTD 04/01/2010 5 5% 03/15/2040	P	2013-03-14	2017-12-18
GNMA PASS THRU POOL #003389M DTD 05/01/2003 5% 05/20/2033	P	2003-05-23	2017-01-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
924		1,015	-91
478		525	-47
367		403	-36
285		312	-27
397		435	-38
334		366	-32
295		324	-29
238		261	-23
371		407	-36
28		28	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-91
			-47
			-36
			-27
			-38
			-32
			-29
			-23
			-36
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PASS THRU POOL #003389M DTD 05/01/2003 5% 05/20/2033	P	2003-05-23	2017-02-21
GNMA PASS THRU POOL #003389M DTD 05/01/2003 5% 05/20/2033	P	2003-05-23	2017-03-20
GNMA PASS THRU POOL #003389M DTD 05/01/2003 5% 05/20/2033	P	2003-05-23	2017-04-20
GNMA PASS THRU POOL #003389M DTD 05/01/2003 5% 05/20/2033	P	2003-05-23	2017-05-22
GNMA PASS THRU POOL #003389M DTD 05/01/2003 5% 05/20/2033	P	2003-05-23	2017-06-20
GNMA PASS THRU POOL #003389M DTD 05/01/2003 5% 05/20/2033	P	2003-05-23	2017-07-20
GNMA PASS THRU POOL #003389M DTD 05/01/2003 5% 05/20/2033	P	2003-05-23	2017-08-21
GNMA PASS THRU POOL #003389M DTD 05/01/2003 5% 05/20/2033	P	2003-05-23	2017-09-20
GNMA PASS THRU POOL #003389M DTD 05/01/2003 5% 05/20/2033	P	2003-05-23	2017-10-20
GNMA PASS THRU POOL #003389M DTD 05/01/2003 5% 05/20/2033	P	2003-05-23	2017-11-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		21	-1
23		23	0
27		28	-1
17		18	-1
27		28	-1
23		24	-1
33		34	-1
33		34	-1
23		24	-1
26		27	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PASS THRU POOL #003389M DTD 05/01/2003 5% 05/20/2033	P	2003-05-23	2017-12-21
GNMA PASS THRU POOL #003415M DTD 07/01/2003 5 5% 07/20/2033	P	2006-04-12	2017-01-20
GNMA PASS THRU POOL #003415M DTD 07/01/2003 5 5% 07/20/2033	P	2006-04-12	2017-02-21
GNMA PASS THRU POOL #003415M DTD 07/01/2003 5 5% 07/20/2033	P	2006-04-12	2017-03-20
GNMA PASS THRU POOL #003415M DTD 07/01/2003 5 5% 07/20/2033	P	2006-04-12	2017-04-20
GNMA PASS THRU POOL #003415M DTD 07/01/2003 5 5% 07/20/2033	P	2006-04-12	2017-05-22
GNMA PASS THRU POOL #003415M DTD 07/01/2003 5 5% 07/20/2033	P	2006-04-12	2017-06-20
GNMA PASS THRU POOL #003415M DTD 07/01/2003 5 5% 07/20/2033	P	2006-04-12	2017-07-20
GNMA PASS THRU POOL #003415M DTD 07/01/2003 5 5% 07/20/2033	P	2006-04-12	2017-08-21
GNMA PASS THRU POOL #003415M DTD 07/01/2003 5 5% 07/20/2033	P	2006-04-12	2017-09-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
27		28	-1
43		43	0
50		49	1
46		45	1
38		37	1
33		33	0
48		47	1
40		39	1
53		52	1
41		41	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			0
			1
			1
			1
			0
			1
			1
			1
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PASS THRU POOL #003415M DTD 07/01/2003 5 5% 07/20/2033	P	2006-04-12	2017-10-20
GNMA PASS THRU POOL #003415M DTD 07/01/2003 5 5% 07/20/2033	P	2006-04-12	2017-11-20
GNMA PASS THRU POOL #003415M DTD 07/01/2003 5 5% 07/20/2033	P	2006-04-12	2017-12-20
GNMA PASS THRU POOL #003442M DTD 09/01/2003 5% 09/20/2033	P	2005-10-04	2017-01-20
GNMA PASS THRU POOL #003442M DTD 09/01/2003 5% 09/20/2033	P	2005-10-04	2017-02-21
GNMA PASS THRU POOL #003442M DTD 09/01/2003 5% 09/20/2033	P	2005-10-04	2017-03-20
GNMA PASS THRU POOL #003442M DTD 09/01/2003 5% 09/20/2033	P	2005-10-04	2017-04-20
GNMA PASS THRU POOL #003442M DTD 09/01/2003 5% 09/20/2033	P	2005-10-04	2017-05-22
GNMA PASS THRU POOL #003442M DTD 09/01/2003 5% 09/20/2033	P	2005-10-04	2017-06-20
GNMA PASS THRU POOL #003442M DTD 09/01/2003 5% 09/20/2033	P	2005-10-04	2017-07-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
49		49	0
48		47	1
33		33	0
44		43	1
30		30	0
23		23	0
34		34	0
28		28	0
39		39	0
34		33	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			1
			0
			1
			0
			0
			0
			0
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PASS THRU POOL #003442M DTD 09/01/2003 5% 09/20/2033	P	2005-10-04	2017-08-21
GNMA PASS THRU POOL #003442M DTD 09/01/2003 5% 09/20/2033	P	2005-10-04	2017-09-20
GNMA PASS THRU POOL #003442M DTD 09/01/2003 5% 09/20/2033	P	2005-10-04	2017-10-20
GNMA PASS THRU POOL #003442M DTD 09/01/2003 5% 09/20/2033	P	2005-10-04	2017-11-20
GNMA PASS THRU POOL #003442M DTD 09/01/2003 5% 09/20/2033	P	2005-10-04	2017-12-21
GNMA PASS THRU POOL #003443M DTD 09/01/2003 5 5% 09/20/2033	P	2008-08-21	2017-01-24
GNMA PASS THRU POOL #003443M DTD 09/01/2003 5 5% 09/20/2033	P	2008-08-21	2017-02-21
GNMA PASS THRU POOL #003443M DTD 09/01/2003 5 5% 09/20/2033	P	2008-08-21	2017-03-20
GNMA PASS THRU POOL #003443M DTD 09/01/2003 5 5% 09/20/2033	P	2008-08-21	2017-04-20
GNMA PASS THRU POOL #003443M DTD 09/01/2003 5 5% 09/20/2033	P	2008-08-21	2017-05-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		33	1
29		29	0
41		41	0
24		24	0
30		30	0
76		76	0
92		92	0
65		65	0
67		67	0
66		66	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PASS THRU POOL #003443M DTD 09/01/2003 5 5% 09/20/2033	P	2008-08-21	2017-06-20
GNMA PASS THRU POOL #003443M DTD 09/01/2003 5 5% 09/20/2033	P	2008-08-21	2017-07-20
GNMA PASS THRU POOL #003443M DTD 09/01/2003 5 5% 09/20/2033	P	2008-08-21	2017-08-21
GNMA PASS THRU POOL #003443M DTD 09/01/2003 5 5% 09/20/2033	P	2008-08-21	2017-09-20
GNMA PASS THRU POOL #003443M DTD 09/01/2003 5 5% 09/20/2033	P	2008-08-21	2017-10-20
GNMA PASS THRU POOL #003443M DTD 09/01/2003 5 5% 09/20/2033	P	2008-08-21	2017-11-20
GNMA PASS THRU POOL #003443M DTD 09/01/2003 5 5% 09/20/2033	P	2008-08-21	2017-12-20
GNMA PASS THRU POOL #003515M DTD 02/01/2004 5 5% 02/20/2034	P	2004-03-10	2017-01-20
GNMA PASS THRU POOL #003515M DTD 02/01/2004 5 5% 02/20/2034	P	2004-03-10	2017-02-21
GNMA PASS THRU POOL #003515M DTD 02/01/2004 5 5% 02/20/2034	P	2004-03-10	2017-03-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57		57	0
61		60	1
65		65	0
77		77	0
67		67	0
72		72	0
67		66	1
29		30	-1
33		34	-1
28		29	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			1
			0
			0
			0
			0
			1
			-1
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PASS THRU POOL #003515M DTD 02/01/2004 5 5% 02/20/2034	P	2004-03-10	2017-04-20
GNMA PASS THRU POOL #003515M DTD 02/01/2004 5 5% 02/20/2034	P	2004-03-10	2017-05-22
GNMA PASS THRU POOL #003515M DTD 02/01/2004 5 5% 02/20/2034	P	2004-03-10	2017-06-20
GNMA PASS THRU POOL #003515M DTD 02/01/2004 5 5% 02/20/2034	P	2004-03-10	2017-07-20
GNMA PASS THRU POOL #003515M DTD 02/01/2004 5 5% 02/20/2034	P	2004-03-10	2017-08-21
GNMA PASS THRU POOL #003515M DTD 02/01/2004 5 5% 02/20/2034	P	2004-03-10	2017-09-20
GNMA PASS THRU POOL #003515M DTD 02/01/2004 5 5% 02/20/2034	P	2004-03-10	2017-10-20
GNMA PASS THRU POOL #003515M DTD 02/01/2004 5 5% 02/20/2034	P	2004-03-10	2017-11-20
GNMA PASS THRU POOL #003515M DTD 02/01/2004 5 5% 02/20/2034	P	2004-03-10	2017-12-20
GNMA PASS THRU POOL #003530M DTD 03/01/2004 5 5% 03/20/2034	P	2005-10-26	2017-01-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		34	-1
19		20	-1
25		26	-1
22		23	-1
26		27	-1
32		33	-1
27		28	-1
35		36	-1
25		25	0
27		27	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-1
			-1
			-1
			-1
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PASS THRU POOL #003530M DTD 03/01/2004 5 5% 03/20/2034	P	2005-10-26	2017-02-21
GNMA PASS THRU POOL #003530M DTD 03/01/2004 5 5% 03/20/2034	P	2005-10-26	2017-03-20
GNMA PASS THRU POOL #003530M DTD 03/01/2004 5 5% 03/20/2034	P	2005-10-26	2017-04-20
GNMA PASS THRU POOL #003530M DTD 03/01/2004 5 5% 03/20/2034	P	2005-10-26	2017-05-22
GNMA PASS THRU POOL #003530M DTD 03/01/2004 5 5% 03/20/2034	P	2005-10-26	2017-06-20
GNMA PASS THRU POOL #003530M DTD 03/01/2004 5 5% 03/20/2034	P	2005-10-26	2017-07-20
GNMA PASS THRU POOL #003530M DTD 03/01/2004 5 5% 03/20/2034	P	2005-10-26	2017-08-21
GNMA PASS THRU POOL #003530M DTD 03/01/2004 5 5% 03/20/2034	P	2005-10-26	2017-09-20
GNMA PASS THRU POOL #003530M DTD 03/01/2004 5 5% 03/20/2034	P	2005-10-26	2017-10-20
GNMA PASS THRU POOL #003530M DTD 03/01/2004 5 5% 03/20/2034	P	2005-10-26	2017-11-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		31	0
26		26	0
29		29	0
25		25	0
19		19	0
21		21	0
24		24	0
23		23	0
22		22	0
26		26	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PASS THRU POOL #003530M DTD 03/01/2004 5 5% 03/20/2034	P	2005-10-26	2017-12-20
GNMA PASS THRU POOL #003568M DTD 06/01/2004 5% 06/20/2034	P	2008-04-15	2017-01-24
GNMA PASS THRU POOL #003568M DTD 06/01/2004 5% 06/20/2034	P	2008-04-15	2017-02-21
GNMA PASS THRU POOL #003568M DTD 06/01/2004 5% 06/20/2034	P	2008-04-15	2017-03-20
GNMA PASS THRU POOL #003568M DTD 06/01/2004 5% 06/20/2034	P	2008-04-15	2017-04-20
GNMA PASS THRU POOL #003568M DTD 06/01/2004 5% 06/20/2034	P	2008-04-15	2017-05-22
GNMA PASS THRU POOL #003568M DTD 06/01/2004 5% 06/20/2034	P	2008-04-15	2017-06-20
GNMA PASS THRU POOL #003568M DTD 06/01/2004 5% 06/20/2034	P	2008-04-15	2017-07-20
GNMA PASS THRU POOL #003568M DTD 06/01/2004 5% 06/20/2034	P	2008-04-15	2017-08-21
GNMA PASS THRU POOL #003568M DTD 06/01/2004 5% 06/20/2034	P	2008-04-15	2017-09-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
21		21	0
52		51	1
84		84	0
84		84	0
60		60	0
54		54	0
85		85	0
51		50	1
48		48	0
45		44	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			1
			0
			0
			0
			0
			0
			1
			0
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PASS THRU POOL #003568M DTD 06/01/2004 5% 06/20/2034	P	2008-04-15	2017-10-20
GNMA PASS THRU POOL #003568M DTD 06/01/2004 5% 06/20/2034	P	2008-04-15	2017-11-20
GNMA PASS THRU POOL #003568M DTD 06/01/2004 5% 06/20/2034	P	2008-04-15	2017-12-20
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-22	2017-01-20
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-25	2017-01-20
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-22	2017-02-21
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-25	2017-02-21
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-22	2017-03-20
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-25	2017-03-20
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-22	2017-04-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		47	0
64		64	0
56		56	0
19		19	0
44		44	0
22		22	0
51		51	0
20		20	0
46		46	0
20		20	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-25	2017-04-20
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-22	2017-05-22
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-25	2017-05-22
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-22	2017-06-20
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-25	2017-06-20
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-22	2017-07-20
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-25	2017-07-20
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-22	2017-08-21
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-25	2017-08-21
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-22	2017-09-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45		45	0
18		18	0
41		41	0
20		20	0
45		45	0
17		17	0
39		39	0
18		18	0
41		41	0
18		18	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-25	2017-09-20
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-22	2017-10-20
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-25	2017-10-20
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-22	2017-11-20
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-25	2017-11-20
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-22	2017-12-20
GNMA PASS THRU POOL #003569M DTD 06/01/2004 5 5% 06/20/2034	P	2004-06-25	2017-12-20
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M DTD 08/01/2013 1 5% 08/20/2028	P	2013-10-11	2017-01-20
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M DTD 08/01/2013 1 5% 08/20/2028	P	2013-10-11	2017-02-21
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M DTD 08/01/2013 1 5% 08/20/2028	P	2013-10-11	2017-03-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		42	0
19		19	0
44		44	0
17		17	0
39		39	0
20		20	0
46		46	0
220		209	11
219		208	11
219		208	11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			0
			11
			11
			11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M DTD 08/01/2013 1 5% 08/20/2028	P	2013-10-11	2017-04-20
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M DTD 08/01/2013 1 5% 08/20/2028	P	2013-10-11	2017-05-22
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M DTD 08/01/2013 1 5% 08/20/2028	P	2013-10-11	2017-06-20
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M DTD 08/01/2013 1 5% 08/20/2028	P	2013-10-11	2017-07-20
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M DTD 08/01/2013 1 5% 08/20/2028	P	2013-10-11	2017-08-21
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M DTD 08/01/2013 1 5% 08/20/2028	P	2013-10-11	2017-09-20
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M DTD 08/01/2013 1 5% 08/20/2028	P	2013-10-11	2017-10-20
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M DTD 08/01/2013 1 5% 08/20/2028	P	2013-10-11	2017-11-20
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M DTD 08/01/2013 1 5% 08/20/2028	P	2013-10-11	2017-12-20
GNMA POOL #003677M DTD 02/01/2005 5% 02/20/2035	P	2005-02-24	2017-01-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
220		209	11
909		864	45
216		205	11
216		205	11
217		206	11
217		206	11
1,216		1,156	60
213		202	11
212		201	11
51		51	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			45
			11
			11
			11
			11
			60
			11
			11
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #003677M DTD 02/01/2005 5% 02/20/2035	P	2005-02-24	2017-02-21
GNMA POOL #003677M DTD 02/01/2005 5% 02/20/2035	P	2005-02-24	2017-03-20
GNMA POOL #003677M DTD 02/01/2005 5% 02/20/2035	P	2005-02-24	2017-04-20
GNMA POOL #003677M DTD 02/01/2005 5% 02/20/2035	P	2005-02-24	2017-05-22
GNMA POOL #003677M DTD 02/01/2005 5% 02/20/2035	P	2005-02-24	2017-06-20
GNMA POOL #003677M DTD 02/01/2005 5% 02/20/2035	P	2005-02-24	2017-07-20
GNMA POOL #003677M DTD 02/01/2005 5% 02/20/2035	P	2005-02-24	2017-08-21
GNMA POOL #003677M DTD 02/01/2005 5% 02/20/2035	P	2005-02-24	2017-09-20
GNMA POOL #003677M DTD 02/01/2005 5% 02/20/2035	P	2005-02-24	2017-10-20
GNMA POOL #003677M DTD 02/01/2005 5% 02/20/2035	P	2005-02-24	2017-11-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
32		32	0
28		28	0
44		44	0
19		19	0
48		48	0
35		35	0
27		27	0
31		31	0
33		34	-1
39		39	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			0
			0
			0
			0
			0
			0
			0
			-1
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #003677M DTD 02/01/2005 5% 02/20/2035	P	2005-02-24	2017-12-20
GNMA POOL #003701M DTD 04/01/2005 5% 04/20/2035	P	2005-04-20	2017-01-20
GNMA POOL #003701M DTD 04/01/2005 5% 04/20/2035	P	2005-04-20	2017-02-21
GNMA POOL #003701M DTD 04/01/2005 5% 04/20/2035	P	2005-04-20	2017-03-20
GNMA POOL #003701M DTD 04/01/2005 5% 04/20/2035	P	2005-04-20	2017-04-20
GNMA POOL #003701M DTD 04/01/2005 5% 04/20/2035	P	2005-04-20	2017-05-22
GNMA POOL #003701M DTD 04/01/2005 5% 04/20/2035	P	2005-04-20	2017-06-20
GNMA POOL #003701M DTD 04/01/2005 5% 04/20/2035	P	2005-04-20	2017-07-20
GNMA POOL #003701M DTD 04/01/2005 5% 04/20/2035	P	2005-04-20	2017-08-21
GNMA POOL #003701M DTD 04/01/2005 5% 04/20/2035	P	2005-04-20	2017-09-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		38	0
28		28	0
35		35	0
38		37	1
41		41	0
29		29	0
38		38	0
27		27	0
41		41	0
15		15	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #003701M DTD 04/01/2005 5% 04/20/2035	P	2005-04-20	2017-10-20
GNMA POOL #003701M DTD 04/01/2005 5% 04/20/2035	P	2005-04-20	2017-11-20
GNMA POOL #003701M DTD 04/01/2005 5% 04/20/2035	P	2005-04-20	2017-12-20
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-08-09	2017-01-24
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-09-22	2017-01-24
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-08-09	2017-02-21
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-09-22	2017-02-21
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-08-09	2017-03-20
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-09-22	2017-03-20
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-08-09	2017-04-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		32	0
30		30	0
25		25	0
46		45	1
51		51	0
25		25	0
28		28	0
37		37	0
41		41	0
29		29	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-09-22	2017-04-20
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-08-09	2017-05-22
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-09-22	2017-05-22
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-08-09	2017-06-20
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-09-22	2017-06-20
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-08-09	2017-07-20
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-09-22	2017-07-20
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-08-09	2017-08-21
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-09-22	2017-08-21
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-08-09	2017-09-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		32	0
24		24	0
27		26	1
33		33	0
37		37	0
27		26	1
29		29	0
24		24	0
27		27	0
22		22	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			1
			0
			0
			1
			0
			0
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-09-22	2017-09-20
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-08-09	2017-10-20
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-09-22	2017-10-20
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-08-09	2017-11-20
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-09-22	2017-11-20
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-08-09	2017-12-20
GNMA POOL #003735M DTD 07/01/2005 5% 07/20/2035	P	2005-09-22	2017-12-20
GNMA POOL #003931M DTD 12/01/2006 6% 12/20/2036	P	2008-10-15	2017-01-20
GNMA POOL #003931M DTD 12/01/2006 6% 12/20/2036	P	2008-10-15	2017-02-21
GNMA POOL #003931M DTD 12/01/2006 6% 12/20/2036	P	2008-10-15	2017-03-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		25	0
29		28	1
32		32	0
24		24	0
26		26	0
25		25	0
28		27	1
20		20	0
20		20	0
18		18	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			1
			0
			0
			0
			0
			1
			0
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #003931M DTD 12/01/2006 6% 12/20/2036	P	2008-10-15	2017-04-20
GNMA POOL #003931M DTD 12/01/2006 6% 12/20/2036	P	2008-10-15	2017-05-22
GNMA POOL #003931M DTD 12/01/2006 6% 12/20/2036	P	2008-10-15	2017-06-20
GNMA POOL #003931M DTD 12/01/2006 6% 12/20/2036	P	2008-10-15	2017-07-20
GNMA POOL #003931M DTD 12/01/2006 6% 12/20/2036	P	2008-10-15	2017-08-21
GNMA POOL #003931M DTD 12/01/2006 6% 12/20/2036	P	2008-10-15	2017-09-20
GNMA POOL #003931M DTD 12/01/2006 6% 12/20/2036	P	2008-10-15	2017-10-20
GNMA POOL #003931M DTD 12/01/2006 6% 12/20/2036	P	2008-10-15	2017-11-20
GNMA POOL #003931M DTD 12/01/2006 6% 12/20/2036	P	2008-10-15	2017-12-20
GNMA POOL #004028M DTD 09/01/2007 6% 09/20/2037	P	2008-07-16	2017-01-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		33	0
28		28	0
24		23	1
19		19	0
24		24	0
40		40	0
18		18	0
20		20	0
14		14	0
34		34	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004028M DTD 09/01/2007 6% 09/20/2037	P	2008-07-16	2017-02-21
GNMA POOL #004028M DTD 09/01/2007 6% 09/20/2037	P	2008-07-16	2017-03-20
GNMA POOL #004028M DTD 09/01/2007 6% 09/20/2037	P	2008-07-16	2017-04-20
GNMA POOL #004028M DTD 09/01/2007 6% 09/20/2037	P	2008-07-16	2017-05-22
GNMA POOL #004028M DTD 09/01/2007 6% 09/20/2037	P	2008-07-16	2017-06-20
GNMA POOL #004028M DTD 09/01/2007 6% 09/20/2037	P	2008-07-16	2017-07-20
GNMA POOL #004028M DTD 09/01/2007 6% 09/20/2037	P	2008-07-16	2017-08-21
GNMA POOL #004028M DTD 09/01/2007 6% 09/20/2037	P	2008-07-16	2017-09-20
GNMA POOL #004028M DTD 09/01/2007 6% 09/20/2037	P	2008-07-16	2017-10-20
GNMA POOL #004028M DTD 09/01/2007 6% 09/20/2037	P	2008-07-16	2017-11-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		20	0
28		29	-1
30		30	0
21		22	-1
37		37	0
25		25	0
20		20	0
26		26	0
13		14	-1
22		23	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-1
			0
			-1
			0
			0
			0
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004028M DTD 09/01/2007 6% 09/20/2037	P	2008-07-16	2017-12-20
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-02-19	2017-01-24
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-03-04	2017-01-24
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-02-19	2017-02-21
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-03-04	2017-02-21
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-02-19	2017-03-20
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-03-04	2017-03-20
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-02-19	2017-04-20
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-03-04	2017-04-20
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-02-19	2017-05-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		14	-1
87		87	0
43		44	-1
52		53	-1
26		27	-1
48		48	0
24		24	0
55		55	0
28		28	0
36		36	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			0
			-1
			-1
			-1
			0
			0
			0
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-03-04	2017-05-22
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-02-19	2017-06-20
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-03-04	2017-06-20
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-02-19	2017-07-20
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-03-04	2017-07-20
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-02-19	2017-08-21
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-03-04	2017-08-21
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-02-19	2017-09-20
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-03-04	2017-09-20
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-02-19	2017-10-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18		18	0
40		40	0
20		20	0
55		55	0
27		28	-1
39		39	0
20		20	0
54		55	-1
27		28	-1
37		37	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			-1
			0
			0
			-1
			-1
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-03-04	2017-10-20
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-02-19	2017-11-20
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-03-04	2017-11-20
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-02-19	2017-12-20
GNMA POOL #004084M DTD 02/01/2008 5 5% 02/20/2038	P	2008-03-04	2017-12-20
GNMA POOL #004144M DTD 05/01/2008 5 5% 05/20/2038	P	2008-05-03	2017-01-20
GNMA POOL #004144M DTD 05/01/2008 5 5% 05/20/2038	P	2008-05-03	2017-02-21
GNMA POOL #004144M DTD 05/01/2008 5 5% 05/20/2038	P	2008-05-03	2017-03-07
GNMA POOL #004144M DTD 05/01/2008 5 5% 05/20/2038	P	2008-05-03	2017-03-20
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-05-22	2017-01-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		19	0
41		42	-1
21		21	0
60		60	0
30		30	0
39		39	0
44		45	-1
1,719		1,586	133
28		28	0
70		71	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-1
			0
			0
			0
			0
			-1
			133
			0
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-07-23	2017-01-24
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-05-22	2017-02-21
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-07-23	2017-02-21
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-05-22	2017-03-20
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-07-23	2017-03-20
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-05-22	2017-04-20
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-07-23	2017-04-20
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-05-22	2017-05-22
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-07-23	2017-05-22
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-05-22	2017-06-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70		69	1
75		75	0
75		73	2
77		78	-1
77		75	2
78		78	0
78		76	2
82		82	0
82		80	2
69		70	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			0
			2
			-1
			2
			0
			2
			0
			2
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-07-23	2017-06-20
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-05-22	2017-07-20
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-07-23	2017-07-20
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-05-22	2017-08-21
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-07-23	2017-08-21
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-05-22	2017-09-20
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-07-23	2017-09-20
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-05-22	2017-10-20
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-07-23	2017-10-20
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-05-22	2017-11-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69		68	1
57		58	-1
57		56	1
51		51	0
51		50	1
73		73	0
73		71	2
64		65	-1
64		63	1
63		63	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-1
			1
			0
			1
			0
			2
			-1
			1
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-07-23	2017-11-20
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-05-22	2017-12-20
GNMA POOL #004169M DTD 06/01/2008 5 5% 06/20/2038	P	2008-07-23	2017-12-20
GNMA POOL #004194M DTD 07/01/2008 5 5% 07/20/2038	P	2008-07-29	2017-01-20
GNMA POOL #004194M DTD 07/01/2008 5 5% 07/20/2038	P	2008-07-29	2017-02-21
GNMA POOL #004194M DTD 07/01/2008 5 5% 07/20/2038	P	2008-07-29	2017-03-20
GNMA POOL #004194M DTD 07/01/2008 5 5% 07/20/2038	P	2008-07-29	2017-04-20
GNMA POOL #004194M DTD 07/01/2008 5 5% 07/20/2038	P	2008-07-29	2017-05-22
GNMA POOL #004194M DTD 07/01/2008 5 5% 07/20/2038	P	2008-07-29	2017-06-20
GNMA POOL #004194M DTD 07/01/2008 5 5% 07/20/2038	P	2008-07-29	2017-07-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		61	2
56		57	-1
56		55	1
81		79	2
62		61	1
56		54	2
65		64	1
62		61	1
76		75	1
61		59	2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-1
			1
			2
			1
			2
			1
			1
			1
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004194M DTD 07/01/2008 5 5% 07/20/2038	P	2008-07-29	2017-08-21
GNMA POOL #004194M DTD 07/01/2008 5 5% 07/20/2038	P	2008-07-29	2017-09-20
GNMA POOL #004194M DTD 07/01/2008 5 5% 07/20/2038	P	2008-07-29	2017-10-20
GNMA POOL #004194M DTD 07/01/2008 5 5% 07/20/2038	P	2008-07-29	2017-11-20
GNMA POOL #004194M DTD 07/01/2008 5 5% 07/20/2038	P	2008-07-29	2017-12-20
GNMA POOL #004221M DTD 08/01/2008 5 5% 08/20/2038	P	2009-02-27	2017-01-24
GNMA POOL #004221M DTD 08/01/2008 5 5% 08/20/2038	P	2009-02-27	2017-02-21
GNMA POOL #004221M DTD 08/01/2008 5 5% 08/20/2038	P	2009-02-27	2017-03-20
GNMA POOL #004221M DTD 08/01/2008 5 5% 08/20/2038	P	2009-02-27	2017-04-20
GNMA POOL #004221M DTD 08/01/2008 5 5% 08/20/2038	P	2009-02-27	2017-05-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43		42	1
60		58	2
53		52	1
43		42	1
43		42	1
32		33	-1
34		34	0
31		31	0
37		38	-1
34		35	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			2
			1
			1
			1
			-1
			0
			0
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004221M DTD 08/01/2008 5 5% 08/20/2038	P	2009-02-27	2017-06-20
GNMA POOL #004221M DTD 08/01/2008 5 5% 08/20/2038	P	2009-02-27	2017-07-20
GNMA POOL #004221M DTD 08/01/2008 5 5% 08/20/2038	P	2009-02-27	2017-08-21
GNMA POOL #004221M DTD 08/01/2008 5 5% 08/20/2038	P	2009-02-27	2017-09-20
GNMA POOL #004221M DTD 08/01/2008 5 5% 08/20/2038	P	2009-02-27	2017-10-20
GNMA POOL #004221M DTD 08/01/2008 5 5% 08/20/2038	P	2009-02-27	2017-11-20
GNMA POOL #004221M DTD 08/01/2008 5 5% 08/20/2038	P	2009-02-27	2017-12-20
GNMA POOL #004440M DTD 05/01/2009 4 5% 05/20/2039	P	2010-07-30	2017-01-20
GNMA POOL #004440M DTD 05/01/2009 4 5% 05/20/2039	P	2010-07-30	2017-02-21
GNMA POOL #004440M DTD 05/01/2009 4 5% 05/20/2039	P	2010-07-30	2017-03-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
47		48	-1
28		28	0
30		31	-1
20		21	-1
27		28	-1
30		31	-1
21		21	0
2		2	0
2		2	0
2		2	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			0
			-1
			-1
			-1
			-1
			0
			0
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004440M DTD 05/01/2009 4 5% 05/20/2039	P	2010-07-30	2017-04-20
GNMA POOL #004440M DTD 05/01/2009 4 5% 05/20/2039	P	2010-07-30	2017-05-22
GNMA POOL #004440M DTD 05/01/2009 4 5% 05/20/2039	P	2010-07-30	2017-06-20
GNMA POOL #004440M DTD 05/01/2009 4 5% 05/20/2039	P	2010-07-30	2017-07-20
GNMA POOL #004440M DTD 05/01/2009 4 5% 05/20/2039	P	2010-07-30	2017-08-21
GNMA POOL #004440M DTD 05/01/2009 4 5% 05/20/2039	P	2010-07-30	2017-09-20
GNMA POOL #004440M DTD 05/01/2009 4 5% 05/20/2039	P	2010-07-30	2017-10-20
GNMA POOL #004440M DTD 05/01/2009 4 5% 05/20/2039	P	2010-07-30	2017-11-20
GNMA POOL #004440M DTD 05/01/2009 4 5% 05/20/2039	P	2010-07-30	2017-12-20
GNMA POOL #004446M DTD 05/01/2009 4 5% 05/20/2039	P	2011-04-06	2017-01-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0
364		381	-17
1		1	0
208		214	-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			0
			0
			0
			0
			0
			0
			-17
			0
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004446M DTD 05/01/2009 4 5% 05/20/2039	P	2011-04-06	2017-02-21
GNMA POOL #004446M DTD 05/01/2009 4 5% 05/20/2039	P	2011-04-06	2017-03-20
GNMA POOL #004446M DTD 05/01/2009 4 5% 05/20/2039	P	2011-04-06	2017-04-20
GNMA POOL #004446M DTD 05/01/2009 4 5% 05/20/2039	P	2011-04-06	2017-05-22
GNMA POOL #004446M DTD 05/01/2009 4 5% 05/20/2039	P	2011-04-06	2017-06-20
GNMA POOL #004446M DTD 05/01/2009 4 5% 05/20/2039	P	2011-04-06	2017-07-20
GNMA POOL #004446M DTD 05/01/2009 4 5% 05/20/2039	P	2011-04-06	2017-08-21
GNMA POOL #004446M DTD 05/01/2009 4 5% 05/20/2039	P	2011-04-06	2017-09-20
GNMA POOL #004446M DTD 05/01/2009 4 5% 05/20/2039	P	2011-04-06	2017-10-20
GNMA POOL #004446M DTD 05/01/2009 4 5% 05/20/2039	P	2011-04-06	2017-11-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
134		138	-4
161		165	-4
169		174	-5
158		163	-5
151		156	-5
141		145	-4
138		142	-4
144		148	-4
153		157	-4
132		136	-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			-4
			-5
			-5
			-5
			-4
			-4
			-4
			-4
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004446M DTD 05/01/2009 4 5% 05/20/2039	P	2011-04-06	2017-12-20
GNMA POOL #004462M DTD 06/01/2009 5% 06/20/2039	P	2010-03-29	2017-01-20
GNMA POOL #004462M DTD 06/01/2009 5% 06/20/2039	P	2010-03-29	2017-02-21
GNMA POOL #004462M DTD 06/01/2009 5% 06/20/2039	P	2010-03-29	2017-03-20
GNMA POOL #004462M DTD 06/01/2009 5% 06/20/2039	P	2010-03-29	2017-04-20
GNMA POOL #004462M DTD 06/01/2009 5% 06/20/2039	P	2010-03-29	2017-05-22
GNMA POOL #004462M DTD 06/01/2009 5% 06/20/2039	P	2010-03-29	2017-06-20
GNMA POOL #004462M DTD 06/01/2009 5% 06/20/2039	P	2010-03-29	2017-07-20
GNMA POOL #004462M DTD 06/01/2009 5% 06/20/2039	P	2010-03-29	2017-08-21
GNMA POOL #004462M DTD 06/01/2009 5% 06/20/2039	P	2010-03-29	2017-09-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004462M DTD 06/01/2009 5% 06/20/2039	P	2010-03-29	2017-10-20
GNMA POOL #004462M DTD 06/01/2009 5% 06/20/2039	P	2010-03-29	2017-11-20
GNMA POOL #004462M DTD 06/01/2009 5% 06/20/2039	P	2010-03-29	2017-12-20
GNMA POOL #004496M DTD 07/01/2009 5% 07/20/2039	P	2009-08-06	2017-01-24
GNMA POOL #004496M DTD 07/01/2009 5% 07/20/2039	P	2009-08-06	2017-02-21
GNMA POOL #004496M DTD 07/01/2009 5% 07/20/2039	P	2009-08-06	2017-03-20
GNMA POOL #004496M DTD 07/01/2009 5% 07/20/2039	P	2009-08-06	2017-04-20
GNMA POOL #004496M DTD 07/01/2009 5% 07/20/2039	P	2009-08-06	2017-05-22
GNMA POOL #004496M DTD 07/01/2009 5% 07/20/2039	P	2009-08-06	2017-06-20
GNMA POOL #004496M DTD 07/01/2009 5% 07/20/2039	P	2009-08-06	2017-07-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4		4	0
4		4	0
4		4	0
107		110	-3
91		93	-2
92		93	-1
105		107	-2
87		89	-2
90		91	-1
87		88	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			0
			0
			-3
			-2
			-1
			-2
			-2
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004496M DTD 07/01/2009 5% 07/20/2039	P	2009-08-06	2017-08-21
GNMA POOL #004496M DTD 07/01/2009 5% 07/20/2039	P	2009-08-06	2017-09-20
GNMA POOL #004496M DTD 07/01/2009 5% 07/20/2039	P	2009-08-06	2017-10-20
GNMA POOL #004496M DTD 07/01/2009 5% 07/20/2039	P	2009-08-06	2017-11-20
GNMA POOL #004496M DTD 07/01/2009 5% 07/20/2039	P	2009-08-06	2017-12-20
GNMA POOL #004513M DTD 08/01/2009 5% 08/20/2039	P	2009-12-09	2017-01-20
GNMA POOL #004513M DTD 08/01/2009 5% 08/20/2039	P	2009-12-09	2017-02-21
GNMA POOL #004513M DTD 08/01/2009 5% 08/20/2039	P	2009-12-09	2017-03-20
GNMA POOL #004513M DTD 08/01/2009 5% 08/20/2039	P	2009-12-09	2017-04-20
GNMA POOL #004513M DTD 08/01/2009 5% 08/20/2039	P	2009-12-09	2017-05-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76		77	-1
80		82	-2
72		74	-2
86		87	-1
69		71	-2
5		5	0
5		5	0
5		5	0
5		5	0
259		270	-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-2
			-1
			-2
			0
			0
			0
			0
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004513M DTD 08/01/2009 5% 08/20/2039	P	2009-12-09	2017-06-20
GNMA POOL #004513M DTD 08/01/2009 5% 08/20/2039	P	2009-12-09	2017-07-20
GNMA POOL #004513M DTD 08/01/2009 5% 08/20/2039	P	2009-12-09	2017-08-21
GNMA POOL #004513M DTD 08/01/2009 5% 08/20/2039	P	2009-12-09	2017-09-20
GNMA POOL #004513M DTD 08/01/2009 5% 08/20/2039	P	2009-12-09	2017-10-20
GNMA POOL #004513M DTD 08/01/2009 5% 08/20/2039	P	2009-12-09	2017-11-20
GNMA POOL #004513M DTD 08/01/2009 5% 08/20/2039	P	2009-12-09	2017-12-20
GNMA POOL #004540M DTD 09/01/2009 4 5% 09/20/2039	P	2009-10-06	2017-01-24
GNMA POOL #004540M DTD 09/01/2009 4 5% 09/20/2039	P	2009-10-06	2017-02-21
GNMA POOL #004540M DTD 09/01/2009 4 5% 09/20/2039	P	2009-10-06	2017-03-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		5	-1
4		5	-1
284		297	-13
44		46	-2
4		4	0
4		4	0
4		4	0
129		131	-2
141		143	-2
96		98	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-13
			-2
			0
			0
			0
			-2
			-2
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004540M DTD 09/01/2009 4 5% 09/20/2039	P	2009-10-06	2017-04-20
GNMA POOL #004540M DTD 09/01/2009 4 5% 09/20/2039	P	2009-10-06	2017-05-22
GNMA POOL #004540M DTD 09/01/2009 4 5% 09/20/2039	P	2009-10-06	2017-06-20
GNMA POOL #004540M DTD 09/01/2009 4 5% 09/20/2039	P	2009-10-06	2017-07-20
GNMA POOL #004540M DTD 09/01/2009 4 5% 09/20/2039	P	2009-10-06	2017-08-21
GNMA POOL #004540M DTD 09/01/2009 4 5% 09/20/2039	P	2009-10-06	2017-09-20
GNMA POOL #004540M DTD 09/01/2009 4 5% 09/20/2039	P	2009-10-06	2017-10-20
GNMA POOL #004540M DTD 09/01/2009 4 5% 09/20/2039	P	2009-10-06	2017-11-20
GNMA POOL #004540M DTD 09/01/2009 4 5% 09/20/2039	P	2009-10-06	2017-12-20
GNMA POOL #004541M DTD 09/01/2009 5% 09/20/2039	P	2009-09-17	2017-01-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
103		105	-2
90		92	-2
119		121	-2
115		117	-2
112		115	-3
132		134	-2
99		101	-2
91		93	-2
90		91	-1
232		239	-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-2
			-2
			-2
			-3
			-2
			-2
			-2
			-1
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004541M DTD 09/01/2009 5% 09/20/2039	P	2009-09-17	2017-02-21
GNMA POOL #004541M DTD 09/01/2009 5% 09/20/2039	P	2009-09-17	2017-03-20
GNMA POOL #004541M DTD 09/01/2009 5% 09/20/2039	P	2009-09-17	2017-04-20
GNMA POOL #004541M DTD 09/01/2009 5% 09/20/2039	P	2009-09-17	2017-05-22
GNMA POOL #004541M DTD 09/01/2009 5% 09/20/2039	P	2009-09-17	2017-06-20
GNMA POOL #004541M DTD 09/01/2009 5% 09/20/2039	P	2009-09-17	2017-07-20
GNMA POOL #004541M DTD 09/01/2009 5% 09/20/2039	P	2009-09-17	2017-08-21
GNMA POOL #004541M DTD 09/01/2009 5% 09/20/2039	P	2009-09-17	2017-09-20
GNMA POOL #004541M DTD 09/01/2009 5% 09/20/2039	P	2009-09-17	2017-10-20
GNMA POOL #004541M DTD 09/01/2009 5% 09/20/2039	P	2009-09-17	2017-11-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
161		167	-6
163		169	-6
174		180	-6
165		171	-6
155		160	-5
175		180	-5
140		144	-4
144		149	-5
137		142	-5
133		138	-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-6
			-6
			-6
			-5
			-5
			-4
			-5
			-5
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004541M DTD 09/01/2009 5% 09/20/2039	P	2009-09-17	2017-12-20
GNMA POOL #004593M DTD 12/01/2009 5% 12/20/2039	P	2009-12-21	2017-01-20
GNMA POOL #004593M DTD 12/01/2009 5% 12/20/2039	P	2009-12-21	2017-02-21
GNMA POOL #004593M DTD 12/01/2009 5% 12/20/2039	P	2009-12-21	2017-03-20
GNMA POOL #004593M DTD 12/01/2009 5% 12/20/2039	P	2009-12-21	2017-04-20
GNMA POOL #004593M DTD 12/01/2009 5% 12/20/2039	P	2009-12-21	2017-05-22
GNMA POOL #004593M DTD 12/01/2009 5% 12/20/2039	P	2009-12-21	2017-06-20
GNMA POOL #004593M DTD 12/01/2009 5% 12/20/2039	P	2009-12-21	2017-07-20
GNMA POOL #004593M DTD 12/01/2009 5% 12/20/2039	P	2009-12-21	2017-08-21
GNMA POOL #004593M DTD 12/01/2009 5% 12/20/2039	P	2009-12-21	2017-09-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
147		152	-5
105		109	-4
233		241	-8
118		122	-4
188		195	-7
3		4	-1
203		211	-8
29		30	-1
3		3	0
3		3	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			-4
			-8
			-4
			-7
			-1
			-8
			-1
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004593M DTD 12/01/2009 5% 12/20/2039	P	2009-12-21	2017-10-20
GNMA POOL #004593M DTD 12/01/2009 5% 12/20/2039	P	2009-12-21	2017-11-20
GNMA POOL #004593M DTD 12/01/2009 5% 12/20/2039	P	2009-12-21	2017-12-20
GNMA POOL #004632M DTD 02/01/2010 5% 02/20/2040	P	2010-02-04	2017-01-20
GNMA POOL #004632M DTD 02/01/2010 5% 02/20/2040	P	2010-02-04	2017-02-21
GNMA POOL #004632M DTD 02/01/2010 5% 02/20/2040	P	2010-02-04	2017-03-20
GNMA POOL #004632M DTD 02/01/2010 5% 02/20/2040	P	2010-02-04	2017-04-20
GNMA POOL #004632M DTD 02/01/2010 5% 02/20/2040	P	2010-02-04	2017-05-22
GNMA POOL #004632M DTD 02/01/2010 5% 02/20/2040	P	2010-02-04	2017-06-20
GNMA POOL #004632M DTD 02/01/2010 5% 02/20/2040	P	2010-02-04	2017-07-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
95		99	-4
122		127	-5
3		3	0
177		184	-7
4		4	0
4		4	0
85		88	-3
3		4	-1
85		89	-4
3		3	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			-5
			0
			-7
			0
			0
			-3
			-1
			-4
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004632M DTD 02/01/2010 5% 02/20/2040	P	2010-02-04	2017-08-21
GNMA POOL #004632M DTD 02/01/2010 5% 02/20/2040	P	2010-02-04	2017-09-20
GNMA POOL #004632M DTD 02/01/2010 5% 02/20/2040	P	2010-02-04	2017-10-20
GNMA POOL #004632M DTD 02/01/2010 5% 02/20/2040	P	2010-02-04	2017-11-20
GNMA POOL #004632M DTD 02/01/2010 5% 02/20/2040	P	2010-02-04	2017-12-20
GNMA POOL #004636M DTD 02/01/2010 4 5% 02/20/2040	P	2010-04-16	2017-01-20
GNMA POOL #004636M DTD 02/01/2010 4 5% 02/20/2040	P	2010-04-16	2017-02-21
GNMA POOL #004636M DTD 02/01/2010 4 5% 02/20/2040	P	2010-04-16	2017-03-20
GNMA POOL #004636M DTD 02/01/2010 4 5% 02/20/2040	P	2010-04-16	2017-04-20
GNMA POOL #004636M DTD 02/01/2010 4 5% 02/20/2040	P	2010-04-16	2017-05-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
91		95	-4
3		3	0
86		89	-3
3		3	0
3		3	0
258		263	-5
241		245	-4
210		213	-3
210		214	-4
200		204	-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			0
			-3
			0
			0
			-5
			-4
			-3
			-4
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004636M DTD 02/01/2010 4 5% 02/20/2040	P	2010-04-16	2017-06-20
GNMA POOL #004636M DTD 02/01/2010 4 5% 02/20/2040	P	2010-04-16	2017-07-20
GNMA POOL #004636M DTD 02/01/2010 4 5% 02/20/2040	P	2010-04-16	2017-08-21
GNMA POOL #004636M DTD 02/01/2010 4 5% 02/20/2040	P	2010-04-16	2017-09-20
GNMA POOL #004636M DTD 02/01/2010 4 5% 02/20/2040	P	2010-04-16	2017-10-20
GNMA POOL #004636M DTD 02/01/2010 4 5% 02/20/2040	P	2010-04-16	2017-11-20
GNMA POOL #004636M DTD 02/01/2010 4 5% 02/20/2040	P	2010-04-16	2017-12-20
GNMA POOL #004658M DTD 03/01/2010 5% 03/20/2040	P	2010-03-29	2017-01-24
GNMA POOL #004658M DTD 03/01/2010 5% 03/20/2040	P	2010-03-29	2017-02-21
GNMA POOL #004658M DTD 03/01/2010 5% 03/20/2040	P	2010-03-29	2017-03-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
221		224	-3
255		259	-4
231		234	-3
213		217	-4
192		195	-3
178		181	-3
207		210	-3
201		209	-8
203		210	-7
211		219	-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-4
			-3
			-4
			-3
			-3
			-3
			-8
			-7
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004658M DTD 03/01/2010 5% 03/20/2040	P	2010-03-29	2017-04-20
GNMA POOL #004658M DTD 03/01/2010 5% 03/20/2040	P	2010-03-29	2017-05-22
GNMA POOL #004658M DTD 03/01/2010 5% 03/20/2040	P	2010-03-29	2017-06-20
GNMA POOL #004658M DTD 03/01/2010 5% 03/20/2040	P	2010-03-29	2017-07-20
GNMA POOL #004658M DTD 03/01/2010 5% 03/20/2040	P	2010-03-29	2017-08-21
GNMA POOL #004658M DTD 03/01/2010 5% 03/20/2040	P	2010-03-29	2017-09-20
GNMA POOL #004658M DTD 03/01/2010 5% 03/20/2040	P	2010-03-29	2017-10-20
GNMA POOL #004658M DTD 03/01/2010 5% 03/20/2040	P	2010-03-29	2017-11-20
GNMA POOL #004658M DTD 03/01/2010 5% 03/20/2040	P	2010-03-29	2017-12-20
GNMA POOL #004691M DTD 05/01/2010 4 5% 05/20/2040	P	2010-09-21	2017-01-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
187		194	-7
169		176	-7
179		186	-7
202		210	-8
169		175	-6
155		161	-6
150		156	-6
153		159	-6
153		159	-6
299		312	-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004691M DTD 05/01/2010 4 5% 05/20/2040	P	2010-09-21	2017-02-21
GNMA POOL #004691M DTD 05/01/2010 4 5% 05/20/2040	P	2010-09-21	2017-03-20
GNMA POOL #004691M DTD 05/01/2010 4 5% 05/20/2040	P	2010-09-21	2017-04-20
GNMA POOL #004691M DTD 05/01/2010 4 5% 05/20/2040	P	2010-09-21	2017-05-22
GNMA POOL #004691M DTD 05/01/2010 4 5% 05/20/2040	P	2010-09-21	2017-06-20
GNMA POOL #004691M DTD 05/01/2010 4 5% 05/20/2040	P	2010-09-21	2017-07-20
GNMA POOL #004691M DTD 05/01/2010 4 5% 05/20/2040	P	2010-09-21	2017-08-21
GNMA POOL #004691M DTD 05/01/2010 4 5% 05/20/2040	P	2010-09-21	2017-09-20
GNMA POOL #004691M DTD 05/01/2010 4 5% 05/20/2040	P	2010-09-21	2017-10-20
GNMA POOL #004691M DTD 05/01/2010 4 5% 05/20/2040	P	2010-09-21	2017-11-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		3	0
3		3	0
3		3	0
3		3	0
136		142	-6
3		4	-1
3		3	0
3		3	0
3		3	0
2		3	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			-6
			-1
			0
			0
			0
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004691M DTD 05/01/2010 4 5% 05/20/2040	P	2010-09-21	2017-12-20
GNMA POOL #004696M DTD 05/01/2010 4 5% 05/20/2040	P	2010-07-15	2017-01-24
GNMA POOL #004696M DTD 05/01/2010 4 5% 05/20/2040	P	2010-07-15	2017-02-21
GNMA POOL #004696M DTD 05/01/2010 4 5% 05/20/2040	P	2010-07-15	2017-03-20
GNMA POOL #004696M DTD 05/01/2010 4 5% 05/20/2040	P	2010-07-15	2017-04-20
GNMA POOL #004696M DTD 05/01/2010 4 5% 05/20/2040	P	2010-07-15	2017-05-22
GNMA POOL #004696M DTD 05/01/2010 4 5% 05/20/2040	P	2010-07-15	2017-06-20
GNMA POOL #004696M DTD 05/01/2010 4 5% 05/20/2040	P	2010-07-15	2017-07-20
GNMA POOL #004696M DTD 05/01/2010 4 5% 05/20/2040	P	2010-07-15	2017-08-21
GNMA POOL #004696M DTD 05/01/2010 4 5% 05/20/2040	P	2010-07-15	2017-09-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3		3	0
166		174	-8
110		116	-6
113		119	-6
103		108	-5
106		111	-5
131		137	-6
118		123	-5
109		115	-6
111		116	-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			-8
			-6
			-6
			-5
			-5
			-6
			-5
			-6
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004696M DTD 05/01/2010 4 5% 05/20/2040	P	2010-07-15	2017-10-20
GNMA POOL #004696M DTD 05/01/2010 4 5% 05/20/2040	P	2010-07-15	2017-11-20
GNMA POOL #004696M DTD 05/01/2010 4 5% 05/20/2040	P	2010-07-15	2017-12-20
GNMA POOL #004801M DTD 09/01/2010 4 5% 09/20/2040	P	2011-02-09	2017-01-24
GNMA POOL #004801M DTD 09/01/2010 4 5% 09/20/2040	P	2011-02-09	2017-02-21
GNMA POOL #004801M DTD 09/01/2010 4 5% 09/20/2040	P	2011-02-09	2017-03-20
GNMA POOL #004801M DTD 09/01/2010 4 5% 09/20/2040	P	2011-02-09	2017-04-20
GNMA POOL #004801M DTD 09/01/2010 4 5% 09/20/2040	P	2011-02-09	2017-05-22
GNMA POOL #004801M DTD 09/01/2010 4 5% 09/20/2040	P	2011-02-09	2017-06-20
GNMA POOL #004801M DTD 09/01/2010 4 5% 09/20/2040	P	2011-02-09	2017-07-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
111		117	-6
103		108	-5
101		106	-5
148		151	-3
123		126	-3
110		113	-3
116		119	-3
99		101	-2
114		116	-2
110		112	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			-5
			-5
			-3
			-3
			-3
			-3
			-2
			-2
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004801M DTD 09/01/2010 4 5% 09/20/2040	P	2011-02-09	2017-08-21
GNMA POOL #004801M DTD 09/01/2010 4 5% 09/20/2040	P	2011-02-09	2017-09-20
GNMA POOL #004801M DTD 09/01/2010 4 5% 09/20/2040	P	2011-02-09	2017-10-20
GNMA POOL #004801M DTD 09/01/2010 4 5% 09/20/2040	P	2011-02-09	2017-11-20
GNMA POOL #004801M DTD 09/01/2010 4 5% 09/20/2040	P	2011-02-09	2017-12-20
GNMA POOL #004918M DTD 01/01/2011 4% 01/20/2041	P	2011-03-30	2017-01-20
GNMA POOL #004918M DTD 01/01/2011 4% 01/20/2041	P	2011-03-30	2017-02-21
GNMA POOL #004918M DTD 01/01/2011 4% 01/20/2041	P	2011-03-30	2017-03-20
GNMA POOL #004918M DTD 01/01/2011 4% 01/20/2041	P	2011-03-30	2017-04-20
GNMA POOL #004918M DTD 01/01/2011 4% 01/20/2041	P	2011-03-30	2017-05-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
124		127	-3
120		123	-3
100		102	-2
101		103	-2
104		106	-2
36		36	0
116		116	0
92		92	0
97		96	1
111		111	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-3
			-2
			-2
			-2
			0
			0
			0
			1
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004918M DTD 01/01/2011 4% 01/20/2041	P	2011-03-30	2017-06-20
GNMA POOL #004918M DTD 01/01/2011 4% 01/20/2041	P	2011-03-30	2017-07-20
GNMA POOL #004918M DTD 01/01/2011 4% 01/20/2041	P	2011-03-30	2017-08-21
GNMA POOL #004918M DTD 01/01/2011 4% 01/20/2041	P	2011-03-30	2017-09-20
GNMA POOL #004918M DTD 01/01/2011 4% 01/20/2041	P	2011-03-30	2017-10-20
GNMA POOL #004918M DTD 01/01/2011 4% 01/20/2041	P	2011-03-30	2017-11-20
GNMA POOL #004918M DTD 01/01/2011 4% 01/20/2041	P	2011-03-30	2017-12-20
GNMA POOL #005029M DTD 04/01/2011 4% 04/20/2041	P	2011-06-30	2017-01-20
GNMA POOL #005029M DTD 04/01/2011 4% 04/20/2041	P	2011-06-30	2017-02-21
GNMA POOL #005029M DTD 04/01/2011 4% 04/20/2041	P	2011-06-30	2017-03-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
103		103	0
84		83	1
24		24	0
77		77	0
87		87	0
40		40	0
106		106	0
3		3	0
4		4	0
3		3	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #005029M DTD 04/01/2011 4% 04/20/2041	P	2011-06-30	2017-04-20
GNMA POOL #005029M DTD 04/01/2011 4% 04/20/2041	P	2011-06-30	2017-05-22
GNMA POOL #005029M DTD 04/01/2011 4% 04/20/2041	P	2011-06-30	2017-06-20
GNMA POOL #005029M DTD 04/01/2011 4% 04/20/2041	P	2011-06-30	2017-07-20
GNMA POOL #005029M DTD 04/01/2011 4% 04/20/2041	P	2011-06-30	2017-08-21
GNMA POOL #005029M DTD 04/01/2011 4% 04/20/2041	P	2011-06-30	2017-09-20
GNMA POOL #005029M DTD 04/01/2011 4% 04/20/2041	P	2011-06-30	2017-10-20
GNMA POOL #005029M DTD 04/01/2011 4% 04/20/2041	P	2011-06-30	2017-11-20
GNMA POOL #005029M DTD 04/01/2011 4% 04/20/2041	P	2011-06-30	2017-12-20
GNMA POOL #371916X DTD 02/01/1994 6% 02/15/2024	P	2002-10-07	2017-01-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		3	0
3		3	0
4		4	0
3		3	0
3		3	0
504		510	-6
2		2	0
2		2	0
2		2	0
7		8	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			-6
			0
			0
			0
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #371916X DTD 02/01/1994 6% 02/15/2024	P	2002-10-07	2017-02-15
GNMA POOL #371916X DTD 02/01/1994 6% 02/15/2024	P	2002-10-07	2017-03-15
GNMA POOL #371916X DTD 02/01/1994 6% 02/15/2024	P	2002-10-07	2017-04-17
GNMA POOL #371916X DTD 02/01/1994 6% 02/15/2024	P	2002-10-07	2017-05-15
GNMA POOL #371916X DTD 02/01/1994 6% 02/15/2024	P	2002-10-07	2017-06-15
GNMA POOL #371916X DTD 02/01/1994 6% 02/15/2024	P	2002-10-07	2017-07-17
GNMA POOL #371916X DTD 02/01/1994 6% 02/15/2024	P	2002-10-07	2017-08-15
GNMA POOL #371916X DTD 02/01/1994 6% 02/15/2024	P	2002-10-07	2017-09-15
GNMA POOL #371916X DTD 02/01/1994 6% 02/15/2024	P	2002-10-07	2017-10-16
GNMA POOL #371916X DTD 02/01/1994 6% 02/15/2024	P	2002-10-07	2017-11-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		8	-1
7		8	-1
7		8	-1
7		8	-1
7		8	-1
8		8	0
8		8	0
8		8	0
8		8	0
57		59	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-1
			-1
			0
			0
			0
			0
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #371916X DTD 02/01/1994 6% 02/15/2024	P	2002-10-07	2017-12-15
GNMA POOL #389770X DTD 11/01/2002 5 5% 11/15/2032	P	2003-12-04	2017-01-17
GNMA POOL #389770X DTD 11/01/2002 5 5% 11/15/2032	P	2003-12-04	2017-02-15
GNMA POOL #389770X DTD 11/01/2002 5 5% 11/15/2032	P	2003-12-04	2017-03-15
GNMA POOL #389770X DTD 11/01/2002 5 5% 11/15/2032	P	2003-12-04	2017-04-17
GNMA POOL #389770X DTD 11/01/2002 5 5% 11/15/2032	P	2003-12-04	2017-05-15
GNMA POOL #389770X DTD 11/01/2002 5 5% 11/15/2032	P	2003-12-04	2017-06-15
GNMA POOL #389770X DTD 11/01/2002 5 5% 11/15/2032	P	2003-12-04	2017-07-17
GNMA POOL #389770X DTD 11/01/2002 5 5% 11/15/2032	P	2003-12-04	2017-08-15
GNMA POOL #389770X DTD 11/01/2002 5 5% 11/15/2032	P	2003-12-04	2017-09-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		7	0
6		6	0
6		6	0
7		7	0
6		6	0
6		6	0
6		6	0
6		6	0
6		6	0
178		181	-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #389770X DTD 11/01/2002 5 5% 11/15/2032	P	2003-12-04	2017-10-16
GNMA POOL #389770X DTD 11/01/2002 5 5% 11/15/2032	P	2003-12-04	2017-11-15
GNMA POOL #389770X DTD 11/01/2002 5 5% 11/15/2032	P	2003-12-04	2017-12-15
GNMA POOL #422506X DTD 03/01/1996 6 5% 03/15/2026	P	2002-01-04	2017-01-17
GNMA POOL #422506X DTD 03/01/1996 6 5% 03/15/2026	P	2002-01-04	2017-02-15
GNMA POOL #422506X DTD 03/01/1996 6 5% 03/15/2026	P	2002-01-04	2017-03-15
GNMA POOL #422506X DTD 03/01/1996 6 5% 03/15/2026	P	2002-01-04	2017-04-17
GNMA POOL #422506X DTD 03/01/1996 6 5% 03/15/2026	P	2006-06-16	2017-04-17
GNMA POOL #422506X DTD 03/01/1996 6 5% 03/15/2026	P	2002-01-04	2017-05-15
GNMA POOL #422506X DTD 03/01/1996 6 5% 03/15/2026	P	2002-01-04	2017-06-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	0
5		5	0
5		5	0
3		3	0
3		3	0
3		3	0
43		43	0
2		2	0
3		3	0
3		3	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns j - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #422506X DTD 03/01/1996 6 5% 03/15/2026	P	2002-01-04	2017-07-17
GNMA POOL #422506X DTD 03/01/1996 6 5% 03/15/2026	P	2002-01-04	2017-08-15
GNMA POOL #422506X DTD 03/01/1996 6 5% 03/15/2026	P	2002-01-04	2017-09-15
GNMA POOL #422506X DTD 03/01/1996 6 5% 03/15/2026	P	2002-01-04	2017-10-16
GNMA POOL #422506X DTD 03/01/1996 6 5% 03/15/2026	P	2006-06-16	2017-10-16
GNMA POOL #422506X DTD 03/01/1996 6 5% 03/15/2026	P	2002-01-04	2017-11-15
GNMA POOL #422506X DTD 03/01/1996 6 5% 03/15/2026	P	2002-01-04	2017-12-15
GNMA POOL #422506X DTD 03/01/1996 6 5% 03/15/2026	P	2006-06-16	2017-12-15
GNMA POOL #464454X DTD 01/01/1999 6% 01/15/2029	P	2003-08-11	2017-01-17
GNMA POOL #464454X DTD 01/01/1999 6% 01/15/2029	P	2003-08-11	2017-02-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		3	0
3		3	0
3		3	0
3		3	0
			0
3		3	0
3		3	0
			0
2		3	-1
3		3	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			0
			0
			0
			-1
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #464454X DTD 01/01/1999 6% 01/15/2029	P	2003-08-11	2017-03-15
GNMA POOL #464454X DTD 01/01/1999 6% 01/15/2029	P	2003-08-11	2017-04-17
GNMA POOL #464454X DTD 01/01/1999 6% 01/15/2029	P	2003-08-11	2017-05-15
GNMA POOL #464454X DTD 01/01/1999 6% 01/15/2029	P	2003-08-11	2017-06-15
GNMA POOL #464454X DTD 01/01/1999 6% 01/15/2029	P	2003-08-11	2017-07-17
GNMA POOL #464454X DTD 01/01/1999 6% 01/15/2029	P	2003-08-11	2017-08-15
GNMA POOL #464454X DTD 01/01/1999 6% 01/15/2029	P	2003-08-11	2017-09-15
GNMA POOL #464454X DTD 01/01/1999 6% 01/15/2029	P	2003-08-11	2017-10-16
GNMA POOL #464454X DTD 01/01/1999 6% 01/15/2029	P	2003-08-11	2017-11-15
GNMA POOL #464454X DTD 01/01/1999 6% 01/15/2029	P	2003-08-11	2017-12-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2002-11-06	2017-01-17
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2008-11-21	2017-01-17
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2002-11-06	2017-02-15
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2008-11-21	2017-02-15
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2002-11-06	2017-03-15
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2008-11-21	2017-03-15
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2002-11-06	2017-04-17
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2008-11-21	2017-04-17
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2002-11-06	2017-05-15
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2008-11-21	2017-05-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		33	-1
16		16	0
6		6	0
3		3	0
8		8	0
4		4	0
8		8	0
4		4	0
14		14	0
7		7	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2002-11-06	2017-06-15
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2008-11-21	2017-06-15
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2002-11-06	2017-07-17
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2008-11-21	2017-07-17
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2002-11-06	2017-08-15
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2008-11-21	2017-08-15
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2002-11-06	2017-09-15
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2008-11-21	2017-09-15
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2002-11-06	2017-10-16
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2008-11-21	2017-10-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		10	0
5		5	0
10		10	0
5		5	0
10		10	0
5		5	0
6		6	0
3		3	0
6		6	0
3		3	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2002-11-06	2017-11-15
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2008-11-21	2017-11-15
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2002-11-06	2017-12-15
GNMA POOL #502968X DTD 03/01/1999 6% 03/15/2029	P	2008-11-21	2017-12-15
GNMA POOL #553193X DTD 04/01/2003 6% 04/15/2033	P	2003-09-08	2017-01-17
GNMA POOL #553193X DTD 04/01/2003 6% 04/15/2033	P	2003-09-08	2017-02-15
GNMA POOL #553193X DTD 04/01/2003 6% 04/15/2033	P	2003-09-08	2017-03-15
GNMA POOL #553193X DTD 04/01/2003 6% 04/15/2033	P	2003-09-08	2017-04-17
GNMA POOL #553193X DTD 04/01/2003 6% 04/15/2033	P	2003-09-08	2017-05-15
GNMA POOL #553193X DTD 04/01/2003 6% 04/15/2033	P	2003-09-08	2017-06-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
174		180	-6
87		88	-1
6		7	-1
3		3	0
4		4	0
4		4	0
4		4	0
4		4	0
4		4	0
61		64	-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #553193X DTD 04/01/2003 6% 04/15/2033	P	2003-09-08	2017-07-17
GNMA POOL #553193X DTD 04/01/2003 6% 04/15/2033	P	2003-09-08	2017-08-15
GNMA POOL #553193X DTD 04/01/2003 6% 04/15/2033	P	2003-09-08	2017-09-15
GNMA POOL #553193X DTD 04/01/2003 6% 04/15/2033	P	2003-09-08	2017-10-16
GNMA POOL #553193X DTD 04/01/2003 6% 04/15/2033	P	2003-09-08	2017-11-15
GNMA POOL #553193X DTD 04/01/2003 6% 04/15/2033	P	2003-09-08	2017-12-15
GNMA POOL #570007X DTD 07/01/2002 5 5% 07/15/2032	P	2003-11-06	2017-01-17
GNMA POOL #570007X DTD 07/01/2002 5 5% 07/15/2032	P	2003-11-06	2017-02-15
GNMA POOL #570007X DTD 07/01/2002 5 5% 07/15/2032	P	2003-11-06	2017-03-15
GNMA POOL #570007X DTD 07/01/2002 5 5% 07/15/2032	P	2003-11-06	2017-04-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		81	-3
4		4	0
4		4	0
4		4	0
4		4	0
4		4	0
4		4	0
9		9	0
9		9	0
9		9	0
9		9	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #570007X DTD 07/01/2002 5 5% 07/15/2032	P	2003-11-06	2017-05-15
GNMA POOL #570007X DTD 07/01/2002 5 5% 07/15/2032	P	2003-11-06	2017-06-15
GNMA POOL #570007X DTD 07/01/2002 5 5% 07/15/2032	P	2003-11-06	2017-07-17
GNMA POOL #570007X DTD 07/01/2002 5 5% 07/15/2032	P	2003-11-06	2017-08-15
GNMA POOL #570007X DTD 07/01/2002 5 5% 07/15/2032	P	2003-11-06	2017-09-15
GNMA POOL #570007X DTD 07/01/2002 5 5% 07/15/2032	P	2003-11-06	2017-10-16
GNMA POOL #570007X DTD 07/01/2002 5 5% 07/15/2032	P	2003-11-06	2017-11-15
GNMA POOL #570007X DTD 07/01/2002 5 5% 07/15/2032	P	2003-11-06	2017-12-15
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2003-08-21	2017-01-17
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2008-11-21	2017-01-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9		9	0
9		10	-1
9		9	0
9		9	0
9		9	0
9		9	0
9		10	-1
9		10	-1
2		2	0
2		2	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			-1
			0
			0
			0
			0
			-1
			-1
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2003-08-21	2017-02-15
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2008-11-21	2017-02-15
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2003-08-21	2017-03-15
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2008-11-21	2017-03-15
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2003-08-21	2017-04-17
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2008-11-21	2017-04-17
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2003-08-21	2017-05-15
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2005-10-19	2017-05-15
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2008-11-21	2017-05-15
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2005-10-19	2017-06-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2008-11-21	2017-06-15
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2005-10-19	2017-07-17
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2008-11-21	2017-07-17
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2005-10-19	2017-08-15
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2008-11-21	2017-08-15
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2005-10-19	2017-09-15
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2008-11-21	2017-09-15
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2005-10-19	2017-10-16
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2008-11-21	2017-10-16
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2003-08-21	2017-11-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2008-11-21	2017-11-15
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2003-08-21	2017-12-15
GNMA POOL #574450X DTD 02/01/2002 5 5% 02/15/2032	P	2008-11-21	2017-12-15
GNMA POOL #586974X DTD 03/01/2002 6% 03/15/2032	P	2003-08-21	2017-01-17
GNMA POOL #586974X DTD 03/01/2002 6% 03/15/2032	P	2003-08-21	2017-02-15
GNMA POOL #586974X DTD 03/01/2002 6% 03/15/2032	P	2003-08-21	2017-03-15
GNMA POOL #586974X DTD 03/01/2002 6% 03/15/2032	P	2003-08-21	2017-04-17
GNMA POOL #586974X DTD 03/01/2002 6% 03/15/2032	P	2003-08-21	2017-05-15
GNMA POOL #586974X DTD 03/01/2002 6% 03/15/2032	P	2003-08-21	2017-06-15
GNMA POOL #586974X DTD 03/01/2002 6% 03/15/2032	P	2003-08-21	2017-07-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2		2	0
2		2	0
2		2	0
5		6	-1
17		17	0
25		25	0
6		6	0
29		30	-1
30		31	-1
6		6	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			0
			0
			-1
			0
			0
			0
			-1
			-1
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #586974X DTD 03/01/2002 6% 03/15/2032	P	2003-08-21	2017-08-15
GNMA POOL #586974X DTD 03/01/2002 6% 03/15/2032	P	2003-08-21	2017-09-15
GNMA POOL #586974X DTD 03/01/2002 6% 03/15/2032	P	2003-08-21	2017-10-16
GNMA POOL #586974X DTD 03/01/2002 6% 03/15/2032	P	2003-08-21	2017-11-15
GNMA POOL #586974X DTD 03/01/2002 6% 03/15/2032	P	2003-08-21	2017-12-15
GNMA POOL #587564X DTD 03/01/2003 5 5% 03/15/2033	P	2003-04-16	2017-01-17
GNMA POOL #587564X DTD 03/01/2003 5 5% 03/15/2033	P	2003-04-16	2017-02-15
GNMA POOL #587564X DTD 03/01/2003 5 5% 03/15/2033	P	2003-04-16	2017-03-15
GNMA POOL #587564X DTD 03/01/2003 5 5% 03/15/2033	P	2003-04-16	2017-04-17
GNMA POOL #587564X DTD 03/01/2003 5 5% 03/15/2033	P	2003-04-16	2017-05-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5		5	0
20		21	-1
5		6	-1
5		5	0
6		6	0
11		12	-1
12		13	-1
11		12	-1
12		12	0
12		12	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			-1
			-1
			0
			0
			-1
			-1
			-1
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #587564X DTD 03/01/2003 5 5% 03/15/2033	P	2003-04-16	2017-06-15
GNMA POOL #587564X DTD 03/01/2003 5 5% 03/15/2033	P	2003-04-16	2017-07-17
GNMA POOL #587564X DTD 03/01/2003 5 5% 03/15/2033	P	2003-04-16	2017-08-15
GNMA POOL #587564X DTD 03/01/2003 5 5% 03/15/2033	P	2003-04-16	2017-09-15
GNMA POOL #587564X DTD 03/01/2003 5 5% 03/15/2033	P	2003-04-16	2017-10-16
GNMA POOL #587564X DTD 03/01/2003 5 5% 03/15/2033	P	2003-04-16	2017-11-15
GNMA POOL #587564X DTD 03/01/2003 5 5% 03/15/2033	P	2003-04-16	2017-12-15
GNMA POOL #588279X DTD 05/01/2003 5 5% 05/15/2033	P	2003-11-24	2017-01-17
GNMA POOL #588279X DTD 05/01/2003 5 5% 05/15/2033	P	2003-11-24	2017-02-15
GNMA POOL #588279X DTD 05/01/2003 5 5% 05/15/2033	P	2003-11-24	2017-03-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		12	0
132		137	-5
12		13	-1
12		12	0
12		12	0
12		12	0
12		12	0
3		3	0
3		3	0
3		3	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns j - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #588279X DTD 05/01/2003 5 5% 05/15/2033	P	2003-11-24	2017-04-17
GNMA POOL #588279X DTD 05/01/2003 5 5% 05/15/2033	P	2003-11-24	2017-05-15
GNMA POOL #588279X DTD 05/01/2003 5 5% 05/15/2033	P	2003-11-24	2017-06-15
GNMA POOL #588279X DTD 05/01/2003 5 5% 05/15/2033	P	2003-11-24	2017-07-17
GNMA POOL #588279X DTD 05/01/2003 5 5% 05/15/2033	P	2003-11-24	2017-08-15
GNMA POOL #588279X DTD 05/01/2003 5 5% 05/15/2033	P	2003-11-24	2017-09-15
GNMA POOL #588279X DTD 05/01/2003 5 5% 05/15/2033	P	2003-11-24	2017-10-16
GNMA POOL #588279X DTD 05/01/2003 5 5% 05/15/2033	P	2003-11-24	2017-11-15
GNMA POOL #588279X DTD 05/01/2003 5 5% 05/15/2033	P	2003-11-24	2017-12-15
GNMA POOL #603323X DTD 12/01/2002 5 5% 12/15/2032	P	2004-06-17	2017-07-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3		3	0
3		3	0
3		3	0
4		4	0
34		35	-1
3		3	0
3		3	0
3		3	0
4		4	0
20		20	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			0
			0
			0
			-1
			0
			0
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
GNMA POOL #603323X DTD 12/01/2002 5 5% 12/15/2032	P	2004-06-17	2017-08-15
GNMA POOL #603323X DTD 12/01/2002 5 5% 12/15/2032	P	2004-06-17	2017-09-15
GNMA POOL #603323X DTD 12/01/2002 5 5% 12/15/2032	P	2004-06-17	2017-10-16
GNMA POOL #603323X DTD 12/01/2002 5 5% 12/15/2032	P	2004-06-17	2017-11-15
GNMA POOL #603323X DTD 12/01/2002 5 5% 12/15/2032	P	2004-06-17	2017-12-15
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2004-04-12	2017-01-17
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2006-03-24	2017-01-17
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2004-04-12	2017-02-15
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2004-04-12	2017-03-15
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2006-03-24	2017-03-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18		18	0
30		30	0
25		25	0
20		20	0
35		35	0
2		2	0
3		3	0
2		2	0
2		2	0
3		3	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2004-04-12	2017-04-17
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2006-03-24	2017-04-17
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2004-04-12	2017-05-15
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2004-04-12	2017-06-15
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2004-04-12	2017-07-17
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2004-04-12	2017-08-15
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2006-03-24	2017-08-15
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2004-04-12	2017-09-15
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2006-03-24	2017-09-15
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2004-04-12	2017-10-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	0
3		3	0
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0
3		3	0
2		2	0
3		3	0
2		2	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2006-03-24	2017-10-16
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2004-04-12	2017-11-15
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2006-03-24	2017-11-15
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2004-04-12	2017-12-15
GNMA POOL #603771X DTD 06/01/2003 5 5% 05/15/2033	P	2006-03-24	2017-12-15
GNMA POOL #604046X DTD 02/01/2003 5 5% 02/15/2033	P	2008-09-23	2017-01-17
GNMA POOL #604046X DTD 02/01/2003 5 5% 02/15/2033	P	2008-09-23	2017-02-15
GNMA POOL #604046X DTD 02/01/2003 5 5% 02/15/2033	P	2008-09-23	2017-03-15
GNMA POOL #604046X DTD 02/01/2003 5 5% 02/15/2033	P	2008-09-23	2017-04-17
GNMA POOL #604046X DTD 02/01/2003 5 5% 02/15/2033	P	2008-09-23	2017-05-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3		3	0
3		3	0
3		3	0
2		2	0
3		3	0
70		71	-1
14		15	-1
90		91	-1
52		52	0
45		45	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			0
			0
			0
			0
			-1
			-1
			-1
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

<p>List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)</p>	<p>(b) How acquired P—Purchase D—Donation</p>	<p>(c) Date acquired (mo , day, yr)</p>	<p>(d) Date sold (mo , day, yr)</p>
GNMA POOL #604046X DTD 02/01/2003 5 5% 02/15/2033	P	2008-09-23	2017-06-15
GNMA POOL #604046X DTD 02/01/2003 5 5% 02/15/2033	P	2008-09-23	2017-07-17
GNMA POOL #604046X DTD 02/01/2003 5 5% 02/15/2033	P	2008-09-23	2017-08-15
GNMA POOL #604046X DTD 02/01/2003 5 5% 02/15/2033	P	2008-09-23	2017-09-15
GNMA POOL #604046X DTD 02/01/2003 5 5% 02/15/2033	P	2008-09-23	2017-10-16
GNMA POOL #604046X DTD 02/01/2003 5 5% 02/15/2033	P	2008-09-23	2017-11-15
GNMA POOL #604046X DTD 02/01/2003 5 5% 02/15/2033	P	2008-09-23	2017-12-15
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2007-12-18	2017-01-17
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2008-07-17	2017-01-17
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2007-12-18	2017-02-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		32	0
50		50	0
41		42	-1
49		49	0
34		34	0
13		13	0
25		25	0
9		9	0
9		9	0
9		9	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2008-07-17	2017-02-15
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2007-12-18	2017-03-15
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2008-07-17	2017-03-15
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2007-12-18	2017-04-17
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2008-07-17	2017-04-17
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2007-12-18	2017-05-15
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2008-07-17	2017-05-15
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2007-12-18	2017-06-15
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2008-07-17	2017-06-15
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2007-12-18	2017-07-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	0
301		305	-4
301		300	1
303		307	-4
303		301	2
7		8	-1
7		7	0
8		8	0
8		8	0
8		8	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-4
			1
			-4
			2
			-1
			0
			0
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2008-07-17	2017-07-17
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2007-12-18	2017-08-15
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2008-07-17	2017-08-15
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2007-12-18	2017-09-15
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2008-07-17	2017-09-15
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2007-12-18	2017-10-16
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2008-07-17	2017-10-16
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2007-12-18	2017-11-15
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2008-07-17	2017-11-15
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2007-12-18	2017-12-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns j - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #611422X DTD 04/01/2003 5 75% 04/15/2033	P	2008-07-17	2017-12-15
GNMA POOL #613767X DTD 05/01/2003 5 5% 05/15/2033	P	2003-10-30	2017-01-17
GNMA POOL #613767X DTD 05/01/2003 5 5% 05/15/2033	P	2003-10-30	2017-02-15
GNMA POOL #613767X DTD 05/01/2003 5 5% 05/15/2033	P	2003-10-30	2017-03-15
GNMA POOL #613767X DTD 05/01/2003 5 5% 05/15/2033	P	2003-10-30	2017-04-17
GNMA POOL #613767X DTD 05/01/2003 5 5% 05/15/2033	P	2003-10-30	2017-05-15
GNMA POOL #613767X DTD 05/01/2003 5 5% 05/15/2033	P	2003-10-30	2017-06-15
GNMA POOL #613767X DTD 05/01/2003 5 5% 05/15/2033	P	2003-10-30	2017-07-17
GNMA POOL #613767X DTD 05/01/2003 5 5% 05/15/2033	P	2003-10-30	2017-08-15
GNMA POOL #613767X DTD 05/01/2003 5 5% 05/15/2033	P	2003-10-30	2017-09-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		7	0
10		10	0
9		9	0
8		8	0
9		9	0
9		9	0
8		8	0
78		79	-1
8		8	0
145		147	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			0
			0
			-1
			0
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #613767X DTD 05/01/2003 5 5% 05/15/2033	P	2003-10-30	2017-10-16
GNMA POOL #613767X DTD 05/01/2003 5 5% 05/15/2033	P	2003-10-30	2017-11-15
GNMA POOL #613767X DTD 05/01/2003 5 5% 05/15/2033	P	2003-10-30	2017-12-15
GNMA POOL #614625X DTD 07/01/2003 5 5% 07/15/2033	P	2003-10-22	2017-01-17
GNMA POOL #614625X DTD 07/01/2003 5 5% 07/15/2033	P	2003-10-22	2017-02-15
GNMA POOL #614625X DTD 07/01/2003 5 5% 07/15/2033	P	2003-10-22	2017-03-15
GNMA POOL #614625X DTD 07/01/2003 5 5% 07/15/2033	P	2003-10-22	2017-04-17
GNMA POOL #614625X DTD 07/01/2003 5 5% 07/15/2033	P	2003-10-22	2017-05-15
GNMA POOL #614625X DTD 07/01/2003 5 5% 07/15/2033	P	2003-10-22	2017-06-15
GNMA POOL #614625X DTD 07/01/2003 5 5% 07/15/2033	P	2003-10-22	2017-07-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7		7	0
161		164	-3
6		6	0
9		9	0
9		9	0
9		9	0
9		9	0
641		655	-14
7		7	0
8		9	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			-3
			0
			0
			0
			0
			0
			-14
			0
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #614625X DTD 07/01/2003 5 5% 07/15/2033	P	2003-10-22	2017-08-15
GNMA POOL #614625X DTD 07/01/2003 5 5% 07/15/2033	P	2003-10-22	2017-09-15
GNMA POOL #614625X DTD 07/01/2003 5 5% 07/15/2033	P	2003-10-22	2017-10-16
GNMA POOL #614625X DTD 07/01/2003 5 5% 07/15/2033	P	2003-10-22	2017-11-15
GNMA POOL #614625X DTD 07/01/2003 5 5% 07/15/2033	P	2003-10-22	2017-12-15
GNMA POOL #615945X DTD 09/01/2003 5% 09/15/2033	P	2004-03-25	2017-01-17
GNMA POOL #615945X DTD 09/01/2003 5% 09/15/2033	P	2004-03-25	2017-02-15
GNMA POOL #615945X DTD 09/01/2003 5% 09/15/2033	P	2004-03-25	2017-03-15
GNMA POOL #615945X DTD 09/01/2003 5% 09/15/2033	P	2004-03-25	2017-04-17
GNMA POOL #615945X DTD 09/01/2003 5% 09/15/2033	P	2004-03-25	2017-05-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		7	0
7		7	0
8		8	0
8		8	0
8		8	0
7		7	0
71		72	-1
8		8	0
8		8	0
7		7	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			0
			-1
			0
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #615945X DTD 09/01/2003 5% 09/15/2033	P	2004-03-25	2017-06-15
GNMA POOL #615945X DTD 09/01/2003 5% 09/15/2033	P	2004-03-25	2017-07-17
GNMA POOL #615945X DTD 09/01/2003 5% 09/15/2033	P	2004-03-25	2017-08-15
GNMA POOL #615945X DTD 09/01/2003 5% 09/15/2033	P	2004-03-25	2017-09-15
GNMA POOL #615945X DTD 09/01/2003 5% 09/15/2033	P	2004-03-25	2017-10-16
GNMA POOL #615945X DTD 09/01/2003 5% 09/15/2033	P	2004-03-25	2017-11-15
GNMA POOL #615945X DTD 09/01/2003 5% 09/15/2033	P	2004-03-25	2017-12-15
GNMA POOL #620527X DTD 08/01/2003 5 5% 08/15/2033	P	2003-10-08	2017-01-17
GNMA POOL #620527X DTD 08/01/2003 5 5% 08/15/2033	P	2003-10-08	2017-02-15
GNMA POOL #620527X DTD 08/01/2003 5 5% 08/15/2033	P	2003-10-08	2017-03-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
50		51	-1
8		8	0
7		7	0
7		7	0
55		56	-1
7		8	-1
8		8	0
6		6	0
6		6	0
6		6	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			0
			0
			0
			-1
			-1
			0
			0
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #620527X DTD 08/01/2003 5 5% 08/15/2033	P	2003-10-08	2017-04-17
GNMA POOL #620527X DTD 08/01/2003 5 5% 08/15/2033	P	2003-10-08	2017-05-15
GNMA POOL #620527X DTD 08/01/2003 5 5% 08/15/2033	P	2003-10-08	2017-06-15
GNMA POOL #620527X DTD 08/01/2003 5 5% 08/15/2033	P	2003-10-08	2017-07-17
GNMA POOL #620527X DTD 08/01/2003 5 5% 08/15/2033	P	2003-10-08	2017-08-15
GNMA POOL #620527X DTD 08/01/2003 5 5% 08/15/2033	P	2003-10-08	2017-09-15
GNMA POOL #620527X DTD 08/01/2003 5 5% 08/15/2033	P	2003-10-08	2017-10-16
GNMA POOL #620527X DTD 08/01/2003 5 5% 08/15/2033	P	2003-10-08	2017-11-15
GNMA POOL #620527X DTD 08/01/2003 5 5% 08/15/2033	P	2003-10-08	2017-12-15
GNMA POOL #655576X DTD 08/01/2006 6% 08/15/2036	P	2006-09-19	2017-01-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6		6	0
6		6	0
6		6	0
6		6	0
6		6	0
203		206	-3
6		6	0
6		6	0
153		155	-2
5		5	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			0
			0
			0
			0
			-3
			0
			0
			-2
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #655576X DTD 08/01/2006 6% 08/15/2036	P	2006-09-19	2017-02-15
GNMA POOL #655576X DTD 08/01/2006 6% 08/15/2036	P	2006-09-19	2017-03-15
GNMA POOL #655576X DTD 08/01/2006 6% 08/15/2036	P	2006-09-19	2017-04-17
GNMA POOL #655576X DTD 08/01/2006 6% 08/15/2036	P	2006-09-19	2017-05-15
GNMA POOL #655576X DTD 08/01/2006 6% 08/15/2036	P	2006-09-19	2017-06-15
GNMA POOL #655576X DTD 08/01/2006 6% 08/15/2036	P	2006-09-19	2017-07-17
GNMA POOL #655576X DTD 08/01/2006 6% 08/15/2036	P	2006-09-19	2017-08-15
GNMA POOL #655576X DTD 08/01/2006 6% 08/15/2036	P	2006-09-19	2017-09-15
GNMA POOL #655576X DTD 08/01/2006 6% 08/15/2036	P	2006-09-19	2017-10-16
GNMA POOL #655576X DTD 08/01/2006 6% 08/15/2036	P	2006-09-19	2017-11-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #655576X DTD 08/01/2006 6% 08/15/2036	P	2006-09-19	2017-12-15
GNMA POOL #658419X DTD 02/01/2007 5 5% 02/15/2037	P	2008-05-28	2017-01-17
GNMA POOL #658419X DTD 02/01/2007 5 5% 02/15/2037	P	2008-05-28	2017-02-15
GNMA POOL #658419X DTD 02/01/2007 5 5% 02/15/2037	P	2008-05-28	2017-03-15
GNMA POOL #658419X DTD 02/01/2007 5 5% 02/15/2037	P	2008-05-28	2017-04-17
GNMA POOL #658419X DTD 02/01/2007 5 5% 02/15/2037	P	2008-05-28	2017-05-15
GNMA POOL #658419X DTD 02/01/2007 5 5% 02/15/2037	P	2008-05-28	2017-06-15
GNMA POOL #658419X DTD 02/01/2007 5 5% 02/15/2037	P	2008-05-28	2017-07-17
GNMA POOL #658419X DTD 02/01/2007 5 5% 02/15/2037	P	2008-05-28	2017-08-15
GNMA POOL #658419X DTD 02/01/2007 5 5% 02/15/2037	P	2008-05-28	2017-09-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		4	0
3		3	0
3		3	0
3		3	0
3		3	0
3		3	0
120		120	0
3		3	0
117		118	-1
67		68	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			0
			0
			0
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #658419X DTD 02/01/2007 5 5% 02/15/2037	P	2008-05-28	2017-10-16
GNMA POOL #658419X DTD 02/01/2007 5 5% 02/15/2037	P	2008-05-28	2017-11-15
GNMA POOL #658419X DTD 02/01/2007 5 5% 02/15/2037	P	2008-05-28	2017-12-15
GNMA POOL #677073X DTD 07/01/2008 5% 07/15/2023	P	2008-07-29	2017-01-17
GNMA POOL #677073X DTD 07/01/2008 5% 07/15/2023	P	2008-07-29	2017-02-15
GNMA POOL #677073X DTD 07/01/2008 5% 07/15/2023	P	2008-07-29	2017-03-15
GNMA POOL #677073X DTD 07/01/2008 5% 07/15/2023	P	2008-07-29	2017-04-17
GNMA POOL #677073X DTD 07/01/2008 5% 07/15/2023	P	2008-07-29	2017-05-15
GNMA POOL #677073X DTD 07/01/2008 5% 07/15/2023	P	2008-07-29	2017-06-15
GNMA POOL #677073X DTD 07/01/2008 5% 07/15/2023	P	2008-07-29	2017-07-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2		2	0
2		2	0
2		2	0
74		74	0
55		55	0
52		52	0
58		57	1
59		59	0
54		54	0
61		60	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			0
			0
			0
			0
			0
			1
			0
			0
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #677073X DTD 07/01/2008 5% 07/15/2023	P	2008-07-29	2017-08-15
GNMA POOL #677073X DTD 07/01/2008 5% 07/15/2023	P	2008-07-29	2017-09-15
GNMA POOL #677073X DTD 07/01/2008 5% 07/15/2023	P	2008-07-29	2017-10-16
GNMA POOL #677073X DTD 07/01/2008 5% 07/15/2023	P	2008-07-29	2017-11-15
GNMA POOL #677073X DTD 07/01/2008 5% 07/15/2023	P	2008-07-29	2017-12-15
GNMA POOL #684749 DTD 04/01/2008 5 5% 04/15/2038	P	2008-05-13	2017-01-17
GNMA POOL #684749 DTD 04/01/2008 5 5% 04/15/2038	P	2008-05-13	2017-02-15
GNMA POOL #684749 DTD 04/01/2008 5 5% 04/15/2038	P	2008-05-13	2017-03-15
GNMA POOL #684749 DTD 04/01/2008 5 5% 04/15/2038	P	2008-05-13	2017-04-17
GNMA POOL #684749 DTD 04/01/2008 5 5% 04/15/2038	P	2008-05-13	2017-05-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		53	1
355		352	3
50		50	0
46		46	0
90		89	1
19		19	0
16		16	0
4		4	0
64		65	-1
63		64	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			3
			0
			0
			1
			0
			0
			0
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #684749 DTD 04/01/2008 5 5% 04/15/2038	P	2008-05-13	2017-06-15
GNMA POOL #684749 DTD 04/01/2008 5 5% 04/15/2038	P	2008-05-13	2017-07-17
GNMA POOL #684749 DTD 04/01/2008 5 5% 04/15/2038	P	2008-05-13	2017-08-15
GNMA POOL #684749 DTD 04/01/2008 5 5% 04/15/2038	P	2008-05-13	2017-09-15
GNMA POOL #684749 DTD 04/01/2008 5 5% 04/15/2038	P	2008-05-13	2017-10-16
GNMA POOL #684749 DTD 04/01/2008 5 5% 04/15/2038	P	2008-05-13	2017-11-15
GNMA POOL #684749 DTD 04/01/2008 5 5% 04/15/2038	P	2008-05-13	2017-12-15
GNMA POOL #721479C DTD 12/01/2009 5% 12/20/2039	P	2010-02-10	2017-01-20
GNMA POOL #721479C DTD 12/01/2009 5% 12/20/2039	P	2010-02-10	2017-02-21
GNMA POOL #721479C DTD 12/01/2009 5% 12/20/2039	P	2010-02-10	2017-03-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75		75	0
11		11	0
48		48	0
50		50	0
21		21	0
50		51	-1
3		3	0
4,846		5,034	-188
32		33	-1
34		35	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			-1
			0
			-188
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #721479C DTD 12/01/2009 5% 12/20/2039	P	2010-02-10	2017-04-20
GNMA POOL #721479C DTD 12/01/2009 5% 12/20/2039	P	2010-02-10	2017-05-22
GNMA POOL #721479C DTD 12/01/2009 5% 12/20/2039	P	2010-02-10	2017-06-20
GNMA POOL #721479C DTD 12/01/2009 5% 12/20/2039	P	2010-02-10	2017-07-20
GNMA POOL #721479C DTD 12/01/2009 5% 12/20/2039	P	2010-02-10	2017-08-21
GNMA POOL #721479C DTD 12/01/2009 5% 12/20/2039	P	2010-02-10	2017-09-20
GNMA POOL #721479C DTD 12/01/2009 5% 12/20/2039	P	2010-02-10	2017-10-20
GNMA POOL #721479C DTD 12/01/2009 5% 12/20/2039	P	2010-02-10	2017-11-20
GNMA POOL #721479C DTD 12/01/2009 5% 12/20/2039	P	2010-02-10	2017-12-20
GNMA POOL #723241X DTD 10/01/2009 5% 10/15/2039	P	2009-12-18	2017-01-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
33		35	-2
34		35	-1
32		33	-1
35		36	-1
33		34	-1
36		37	-1
34		36	-2
33		34	-1
4,638		4,817	-179
74		78	-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-1
			-1
			-1
			-1
			-1
			-2
			-1
			-179
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #723241X DTD 10/01/2009 5% 10/15/2039	P	2009-12-18	2017-02-15
GNMA POOL #723241X DTD 10/01/2009 5% 10/15/2039	P	2009-12-18	2017-03-16
GNMA POOL #723241X DTD 10/01/2009 5% 10/15/2039	P	2009-12-18	2017-04-17
GNMA POOL #723241X DTD 10/01/2009 5% 10/15/2039	P	2009-12-18	2017-05-15
GNMA POOL #723241X DTD 10/01/2009 5% 10/15/2039	P	2009-12-18	2017-06-15
GNMA POOL #723241X DTD 10/01/2009 5% 10/15/2039	P	2009-12-18	2017-07-17
GNMA POOL #723241X DTD 10/01/2009 5% 10/15/2039	P	2009-12-18	2017-08-15
GNMA POOL #723241X DTD 10/01/2009 5% 10/15/2039	P	2009-12-18	2017-09-15
GNMA POOL #723241X DTD 10/01/2009 5% 10/15/2039	P	2009-12-18	2017-10-16
GNMA POOL #723241X DTD 10/01/2009 5% 10/15/2039	P	2009-12-18	2017-11-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18		19	-1
31		32	-1
6		7	-1
47		49	-2
17		18	-1
20		21	-1
93		97	-4
46		48	-2
30		31	-1
69		72	-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-1
			-1
			-2
			-1
			-1
			-4
			-2
			-1
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #723241X DTD 10/01/2009 5% 10/15/2039	P	2009-12-18	2017-12-15
GNMA POOL #755957X DTD 01/01/2011 4% 01/15/2041	P	2011-05-10	2017-01-17
GNMA POOL #755957X DTD 01/01/2011 4% 01/15/2041	P	2011-05-10	2017-02-15
GNMA POOL #755957X DTD 01/01/2011 4% 01/15/2041	P	2011-05-10	2017-03-15
GNMA POOL #755957X DTD 01/01/2011 4% 01/15/2041	P	2011-05-10	2017-04-17
GNMA POOL #755957X DTD 01/01/2011 4% 01/15/2041	P	2011-05-10	2017-05-15
GNMA POOL #755957X DTD 01/01/2011 4% 01/15/2041	P	2011-05-10	2017-06-15
GNMA POOL #755957X DTD 01/01/2011 4% 01/15/2041	P	2011-05-10	2017-07-17
GNMA POOL #755957X DTD 01/01/2011 4% 01/15/2041	P	2011-05-10	2017-08-15
GNMA POOL #755957X DTD 01/01/2011 4% 01/15/2041	P	2011-05-10	2017-09-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
91		95	-4
29		30	-1
31		32	-1
394		404	-10
30		30	0
380		389	-9
28		28	0
28		29	-1
30		30	0
226		231	-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			-1
			-1
			-10
			0
			-9
			0
			-1
			0
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #755957X DTD 01/01/2011 4% 01/15/2041	P	2011-05-10	2017-10-16
GNMA POOL #755957X DTD 01/01/2011 4% 01/15/2041	P	2011-05-10	2017-11-15
GNMA POOL #755957X DTD 01/01/2011 4% 01/15/2041	P	2011-05-10	2017-12-15
GNMA POOL #780770X DTD 04/01/1998 6% 04/15/2028	P	2002-12-13	2017-01-17
GNMA POOL #780770X DTD 04/01/1998 6% 04/15/2028	P	2002-12-13	2017-02-15
GNMA POOL #780770X DTD 04/01/1998 6% 04/15/2028	P	2002-12-13	2017-03-15
GNMA POOL #780770X DTD 04/01/1998 6% 04/15/2028	P	2002-12-13	2017-04-17
GNMA POOL #780770X DTD 04/01/1998 6% 04/15/2028	P	2002-12-13	2017-05-15
GNMA POOL #780770X DTD 04/01/1998 6% 04/15/2028	P	2002-12-13	2017-06-15
GNMA POOL #780770X DTD 04/01/1998 6% 04/15/2028	P	2002-12-13	2017-07-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
372		380	-8
722		740	-18
26		26	0
11		11	0
39		40	-1
35		36	-1
34		36	-2
10		10	0
28		29	-1
21		22	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			-18
			0
			0
			-1
			-1
			-2
			0
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #780770X DTD 04/01/1998 6% 04/15/2028	P	2002-12-13	2017-08-15
GNMA POOL #780770X DTD 04/01/1998 6% 04/15/2028	P	2002-12-13	2017-09-15
GNMA POOL #780770X DTD 04/01/1998 6% 04/15/2028	P	2002-12-13	2017-10-16
GNMA POOL #780770X DTD 04/01/1998 6% 04/15/2028	P	2002-12-13	2017-11-15
GNMA POOL #780770X DTD 04/01/1998 6% 04/15/2028	P	2002-12-13	2017-12-18
HEWLETT PACKARD ENTERPRISE CO CONTRA FOR SEATTLE SPINCO INC	P	2002-03-21	2017-09-01
HEWLETT PACKARD ENTERPRISE CO CONTRA FOR SEATTLE SPINCO INC	P	2003-05-02	2017-09-01
INTEL CORP SR NOTE DTD 12/11/2012 1 35% 12/15/2017	P	2014-02-27	2017-12-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		26	-1
10		10	0
24		25	-1
35		36	-1
58		60	-2
97		37	60
105		38	67
52,000		52,000	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			0
			-1
			-1
			-2
			60
			67
			0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALL HANDS AND HEARTS - SMART RESPONSE 6 COUNTY ROAD SUITE 6 MATTAPOISETT, MA 02739	NONE	PUBLIC	GENERAL OPERATING	500
AMERICA SHARE15 W 26TH ST 11 NEW YORK, NY 10010	NONE	PUBLIC	FUNDRAISER	100
ASPEN BRAIN INSTITUTE GLOBAL STEM ALLIANCE PO BOX 2055 ASPEN, CO 81612	NONE	PUBLIC	UNDERWRITE PROGRAM	1,449
Total ► 3a				155,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASPEN WORLD BRAIN INSTITUTE PO BOX 2055 ASPEN, CO 81612	NONE	PUBLIC	UNDERWRITE PROGRAM	10,000
EPEC INC THE GROOMING PROJECT 5829 TROOST AVE KANSAS CITY, MO 64110	NONE	PUBLIC	UNDERWRITE PROGRAM	250
HATS OF TO MOTHERS OPEN OPTIONS 3100 BROADWAY SUITE 330 KANSAS CITY, MO 64111	NONE	PUBLIC	UNDERWRITE PROGRAM	2,500
Total ▶ 3a				155,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HILLCREST MINISTRIES 401 N SPRING ST INDEPENDENCE, MO 64050	NONE	PUBLIC	GENERAL OPERATING	5,487
JAZZ ASPEN SNOWMASS 110 E HALLAM ST ASPEN, CO 81611	NONE	PUBLIC	UNDERWRITE PROGRAM	11,000
KANSAS CITY CHORALE 5601 WYANDOTTE ST 412 KANSAS CITY, MO 64113	NONE	PUBLIC	UNDERWRITE PROGRAM	10,000
Total ▶ 3a				155,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KANSAS CITY REPERTORY THEATRE 4949 CHERRY STREET KANSAS CITY, MO 64110	NONE	PUBLIC	GENERAL OPERATING	1,500
KC FRIENDS OF ALVIN AILEY 1714 E 18TH ST KANSAS CITY, MO 64108	NONE	PUBLIC	FUNDRAISER	2,600
KCUR 8934825 TROOST SUITE 202 KANSAS CITY, MO 64110	NONE	PUBLIC	FUNDRAISER	1,000
Total ▶ 3a				155,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LIONS IN FOUR FOUNDATION 6830 WOODSTOCK CT SHAWNEE, KS 66218	NONE	PUBLIC	UNDERWRITE PROGRAM	2,500
LYRIC OPERA1725 HOLMES ST KANSAS CITY, MO 64108	NONE	PUBLIC	UNDERWRITE PROGRAM	12,087
MIDWEST INNOCENCE PROJECT 605 W 47TH ST 222 KANSAS CITY, MO 64112	NONE	PUBLIC	UNDERWRITE PROGRAM	10,000
Total ▶ 3a				155,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ONE HEART WORLD-WIDEGLOBAL GIVING 1818 PACHECO ST SAN FRANCISCO, CA 94116	NONE	PUBLIC	GENERAL OPERATING	2,500
ONE WORLD ACADEMY 3940 LAUREL CANYON BLVD STUDIO CITY, CA 91604	NONE	PUBLIC	UNDERWRITE PROGRAM	10,380
OPERATION BREAKTHROUGH 3039 TROOST AVE KANSAS CITY, MO 64109	NONE	PUBLIC	FUNDRAISER	500
Total ► 3a				155,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
RAISING A READER 330 TWIN DOLPHIN DR SUITE 147 REDWOOD CITY, CA 94065	NONE	PUBLIC	UNDERWRITE PROGRAM	25,000
REACHING OUT FROM WITHIN 4003 HOMESTEAD DR PRAIRIE VILLAGE, KS 66208	NONE	PUBLIC	FUNDRAISER	1,000
RECONSIDER7 KELLER LANE SUITE 3 DOBBS FERRY, NY 10522	NONE	PUBLIC	UNDERWRITE PROGRAM	2,865
Total ▶ 3a				155,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RESTART918 E 9TH ST KANSAS CITY, MO 64106	NONE	PUBLIC	GENERAL OPERATING	500
SKYWALK MEMORIAL1055 BROADWAY KANSAS CITY, MO 64105	NONE	PUBLIC	UNDERWRITE PROGRAM	10,000
TEDX KC KCPT PUBLIC TELE 125 EAST THIRTY FIRST STREET KANSAS CITY, MO 64108	NONE	PUBLIC	GENERAL OPERATING	10,000
Total ▶ 3a				155,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UMKC CONSERVATORY OF MUSIC AND DANCE 5100 ROCKHILL RD KANSAS CITY, MO 64110	NONE	PUBLIC	FUNDRAISER	1,000
UNIV OF ILLINOIS FOUNDATION 1305 WEST GREEN STREET URBANA, IL 61801	NONE	PUBLIC	GENERAL OPERATING	5,000
UNIV OF MIAMI-ROSENSTIEL SCHOOL OF MARINE SCIENCE 4600 RICKENBACKER CAUSEWAY MIAMI, FL 33149	NONE	PUBLIC	UNDERWRITE PROGRAM	5,000
Total ▶ 3a				155,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
URBAN LEAGUE OF GREATER KANSAS CITY 1710 THE PASEO KANSAS CITY, MO 64108	NONE	PUBLIC	FUNDRAISER	500
WATERORG117 W 20TH ST SUITE 203 KANSAS CITY, MO 64108	NONE	PUBLIC	GENERAL OPERATING	250
WAYSIDE WAIFS 3901 MARTHA TRUMAN RD KANSAS CITY, MO 64137	NONE	PUBLIC	GENERAL OPERATING	1,100
Total ▶ 3a				155,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WE CARE OF INDIA 6830 WOODSTOCK CT SHAWNEE, KS 66218	NONE	PUBLIC	UNDERWRITE PROGRAM	2,500
WEATHERBY LAKE IMPROVEMENT COMPANY 7200 NW EASTSIDE DR WEATHERBY LAKE, MO 64152	NONE	PUBLIC	UNDERWRITE PROGRAM	1,000
WLIC EVIROMENTAL TRUST 7200 NW EASTSIDE DRIVE WEATHERBY LAKE, MO 64152	NONE	PUBLIC	GENERAL OPERATING	2,195
Total ► 3a				155,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WORLD ASSISTANCE FUND PO BOX 2716 GPO NEW YORK CITY, NY 10116	NONE	PUBLIC	GENERAL OPERATING	2,575
YMCA OF GREATER KANSAS CITY 3100 BROADWAY SUITE 1020 KANSAS CITY, MO 64111	NONE	PUBLIC	GENERAL OPERATING	912
Total ▶ 3a				155,750

TY 2017 Accounting Fees Schedule**Name:** WELCH FAMILY FOUNDATION**EIN:** 43-1388861**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	434	0		217

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Depreciation Schedule

Name: WELCH FAMILY FOUNDATION

EIN: 43-1388861

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
MAC LAPTOP	2008-11-01	3,903	3,903	200DB	5 000000000000	0	0		
LEASEHOLD IMPROVEMENTS	2000-10-01	124,017	51,542	SL	39 000000000000	3,180	0		
LEASEHOLD IMPROVEMENTS	2001-04-15	1,260	506	SL	39 000000000000	32	0		
COMPUTER EQUIPMENT	2001-06-15	4,668	4,668	200DB	5 000000000000	0	0		
COMPUTER EQUIPMENT	2003-06-10	2,071	2,071	200DB	5 000000000000	0	0		

TY 2017 Investments Corporate Bonds Schedule

Name: WELCH FAMILY FOUNDATION

EIN: 43-1388861

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AON PLC SENIOR GLOBAL NOTE DTD	78,477	78,416
APPLE INC GLOBAL NOTE 2.4%	39,153	39,588
BLACKROCK INC SR NT 3.5%	41,196	41,575
DOW CHEMICAL CO NOTE 4.25% 11/15/2020-2020	72,725	73,106
EMC CORP MASS NOTE 1.875%	52,037	51,753
GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTE 6% 08/07/2019	27,325	26,490
GOLDMAN SACHS GROUP INC MEDIUM TERM NOTE 6% 06/15/2020	55,742	54,061
HEWLETT PACKARD CO GLOBAL NOTE 4.65% 12/09/2021	31,320	31,887
JPMORGAN CHASE & CO SENIOR NOTE	30,211	30,716
KINDER MORGAN INC DEL SR GLBL NT	60,089	60,526
TIME WARNER INC SENIOR NOTE 3.4%06/15/2022	40,212	40,784
ACCRUED INCOME	6,218	6,218
ANHEUSER BUSCH INBEV FINANCE INC	50,004	49,897
CHEVRON CORP SENIOR GLORBAL NOTE	49,543	49,591
EBAY INC SR GLBL NT	30,760	30,489
ORACLE CORP SENIOR GLOBAL NOTE	39,927	38,998
VERIZON COMMUNICATIONS INC	40,652	39,209
WAL-MART STORES INC NOTE	29,897	30,110
WELLS FARGO CO DTD 9/28/2015	30,765	30,794

TY 2017 Investments Corporate Stock Schedule

Name: WELCH FAMILY FOUNDATION
EIN: 43-1388861

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC COM	12,439	19,440
ABBOTT LABS	2,070	5,707
ABBVIE INC	2,245	9,671
AEGION CORP	4,613	7,629
ALCOA INC	2,225	1,778
AMEREN CORP	6,569	8,849
APPLIED MATERIALS INC	2,392	10,224
AVERY DENNISON CORP	2,405	11,486
BP PLC SPONSORED ADR	19,804	13,660
BAXTER INTERNATIONAL INC	2,050	9,696
BLACK HILLS CORP	3,478	9,017
BLOCK H & R INC	4,089	7,866
BOEING CO	3,665	29,491
BRIGGS & STRATTON	4,756	7,611
BRISTOL MYERS SQUIBB	2,185	6,128
CABOT CORP	360	1,540
CALGON CARBON CORP	910	4,260
CALIFORNIA WTR SVC GROUP HLDG CO HLDG CO	3,485	9,070
CAMPBELL SOUP CO	4,326	8,419
CARS COM INC	1,585	952
CATERPILLAR INC	3,113	15,758
CHEVRON CORP	5,911	18,779
COMMERCE BANCSHARES INC	2,791	8,041
CONAGRA FOODS	3,242	7,534
CONOCOPHILLIPS	3,709	8,234
DXC TECHNOLOGY CO	106	380
DU PONT E I DE NEMOURS & CO	8,317	18,232
DUKE ENERGY CORP	6,653	12,617
EMERSON ELECTRIC CO	7,459	17,423
ENBRIDGE INC	7,900	19,242

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXELON CORP	7,101	7,882
FEDERAL SIGNAL CORP	4,472	6,027
GANNETT INC	1,025	580
GENERAL ELECTRIC CO	12,385	7,853
GENUINE PARTS CO	3,188	9,501
GLAXOSMITHKLINE PLC SPONSORED ADR	14,678	12,415
GREAT PLAINS ENERGY	15,370	19,344
HALYARD HEALTH INC	86	277
HEWLETT PACKARD CO	259	718
HILLENBRAND INC	6,118	15,645
INTERNATIONAL BUSINESS MACHINES	7,110	11,507
INTERNATIONAL PAPER CO	4,299	8,691
JOHNSON & JOHNSON	4,938	13,972
KIMBERLY-CLARK CORP	2,068	6,033
KONINKLIJKE PHILIPS NV NV ADR	9,480	17,955
LEGGETT & PLATT INC	4,158	9,546
MARATHON OIL CORP	2,709	5,926
MERCK & CO INC	12,341	16,881
MICRO FOCUS INTERNATIONAL SPON	177	202
MICROSOFT CORP	6,121	12,831
NEWMONT MINING CORP	5,094	10,318
NOVARTIS A G SPONSORED ADR	1,161	2,099
PAYCHEX INC	4,910	13,616
PFIZER INC	3,101	6,339
PHILLIPS 66	2,570	15,173
ROYAL DUTCH SHELL PLC SPONSORED ADR B	11,003	17,073
SCANA CORP NEW	3,769	4,973
SCHLUMBERGER	1,739	5,054
SONOCO PRODUCTS	7,403	13,285
SPARK NEW ZEALAND LTD SPONSORED ADR	1,339	1,923

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TEGNA INC COM	2,818	1,408
3M CO	1,846	5,884
TIME INC	171	277
TIME WARNER INC	4,228	11,434
UNITED PARCEL SERVICE INC	3,189	5,958
VERIZON COMMUNICATIONS INC	8,766	15,879
WASTE MANAGEMENT INC	7,541	25,890
WILLIAMS COS INC	8,243	21,343
WORTHINGTON INDUSTRIES INC	2,087	10,090
ARCONIC INC EX DISTRIBUTION	6,158	2,725
LAMB WESTON HOLDINGS INC	987	3,726
SHIRE PLC SPONSORED ADR	4,222	3,413

TY 2017 Investments Government Obligations Schedule**Name:** WELCH FAMILY FOUNDATION**EIN:** 43-1388861**US Government Securities - End
of Year Book Value:**

0

**US Government Securities - End
of Year Fair Market Value:**

0

**State & Local Government
Securities - End of Year Book
Value:**

246,167

**State & Local Government
Securities - End of Year Fair
Market Value:**

263,710

**TY 2017 Land, Etc.
Schedule****Name:** WELCH FAMILY FOUNDATION**EIN:** 43-1388861

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MAC LAPTOP	3,903	3,903	0	0
LEASEHOLD IMPROVEMENTS	124,017	54,722	69,295	69,295
LEASEHOLD IMPROVEMENTS	1,260	538	722	722
COMPUTER EQUIPMENT	4,668	4,668	0	0
COMPUTER EQUIPMENT	2,071	2,071	0	0

TY 2017 Legal Fees Schedule**Name:** WELCH FAMILY FOUNDATION**EIN:** 43-1388861

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	11,242	0		5,621

TY 2017 Other Expenses Schedule**Name:** WELCH FAMILY FOUNDATION**EIN:** 43-1388861**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK MANAGEMENT FEES	7,383	7,383		0
CONTRACT LABOR	3,800	0		0
BANK CHARGES	75	0		0
INVESTMENT FEES	19	19		0

TY 2017 Other Liabilities Schedule**Name:** WELCH FAMILY FOUNDATION**EIN:** 43-1388861

Description	Beginning of Year - Book Value	End of Year - Book Value
WFF CREDIT CARD	0	6,600

**TY 2017 Substantial Contributors
Schedule****Name:** WELCH FAMILY FOUNDATION**EIN:** 43-1388861**Name****Address**

THE LANTZ WELCH CHARITABLE REMAINDER UNITRUST

10000 NW 75TH STREET
KANSAS CITY, MO 64152

TY 2017 Taxes Schedule**Name:** WELCH FAMILY FOUNDATION**EIN:** 43-1388861

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	285	285		0
TAXES	3,000	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2017
	Name of the organization WELCH FAMILY FOUNDATION	Employer identification number 43-1388861

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization WELCH FAMILY FOUNDATION	Employer identification number 43-1388861
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Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE LANTZ WELCH CHARITABLE REMAINDER UNITRUST 10000 NW 75TH STREET KANSAS CITY, MO 64152	\$ 221,497	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a)	(b)	(c)	(d)
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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization WELCH FAMILY FOUNDATION	Employer identification number 43-1388861
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
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